

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	48.580
PCD NOMINEE CORP. (NON-FILIPINO)	572,679,172	0	572,679,172	19.719
PCD NOMINEE CORP. (FILIPINO)	433,043,710	0	433,043,710	14.911
LUCIO L. CO	211,088,022	0	211,088,022	7.268
SUSAN P. CO	178,242,585	0	178,242,585	6.137
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.920
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.920
ENTENSO EQUITIES INCORPORATED	14,551,209	0	14,551,209	0.501
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.281
KATRINA MARIE CO	1,000,026	0	1,000,026	0.034
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.025
KATRINA MARIE P. CO-GO	200,000	0	200,000	0.007
EDWIN U. LIM	25,000	0	25,000	0.001
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000
MARY ROSE M. ONG	3,000	0	3,000	0.000
ALVIN S. ISON AND/OR MARIA LEA S. ISON	2,900	0	2,900	0.000
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000
REGINA CAPITAL DEV. CORP. 000351	2,000	0	2,000	0.000
PACIFICO B. TACUB	1,600	0	1,600	0.000
ANTONIO B. RAMOS	1,000	0	1,000	0.000
THERESITA O. TAN	1,000	0	1,000	0.000
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000
STEPHEN G. SOLIVEN	500	0	500	0.000
ANTHONY G. SY	450	0	450	0.000
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000
NILDA DUEY MAGO	300	0	300	0.000
GRACE GENNIE S. SARMIENTO	300	0	300	0.000
FREDERICK D. GO	200	0	200	0.000
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000
FELICITAS TACUB	200	0	200	0.000
GUILLERMO F. GILI, JR.	100	0	100	0.000
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000
HECTOR A. SANVICTORES	100	0	100	0.000

JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000
CELINA F. LUCERO	50	0	50	0.000
ROY EDUARDO T. LUCERO	50	0	50	0.000
DONDI RON R. LIMGENCO	11	0	11	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000
JOSELITO T. BAUTISTA	1	0	1	0.000

GRAND TOTAL (40)	<u>2,884,032,615</u>	<u>0</u>	<u>2,884,032,615</u>
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	339,207,110
STANDARD CHARTERED BANK	165,433,564
CITIBANK N.A.	160,133,082
GOVERNMENT SERVICE INSURANCE SYSTEM	65,261,242
BANCO DE ORO - TRUST BANKING GROUP	35,528,314
DEUTSCHE BANK MANILA-CLIENTS A/C	32,021,365
DEUTSCHE BANK MANILA-CLIENTS A/C	27,326,676
COL Financial Group, Inc.	25,754,466
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	23,240,320
SOCIAL SECURITY SYSTEM	19,924,200
BDO SECURITIES CORPORATION	10,719,853
FIRST METRO SECURITIES BROKERAGE CORP.	9,736,879
MBTC - TRUST BANKING GROUP	9,589,713
ABACUS SECURITIES CORPORATION	8,125,237
BPI SECURITIES CORPORATION	6,650,566
SB EQUITIES, INC.	6,068,904
WEALTH SECURITIES, INC.	4,546,460
ANSALDO, GODINEZ & CO., INC.	3,693,401
RCBC TRUST & INVESTMENT DIVISION	3,137,510
R. NUBLA SECURITIES, INC.	3,012,370
CHINA BANK SECURITIES CORPORATION	2,526,500
CHINA BANKING CORPORATION - TRUST GROUP	2,211,260
AB CAPITAL SECURITIES, INC.	2,040,634
SSS PROVIDENT FUND	2,015,800
RCBC SECURITIES, INC.	1,921,950
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,772,300
PAPA SECURITIES CORPORATION	1,745,087
PHILSTOCKS FINANCIAL INC	1,694,424
PHILIPPINE EQUITY PARTNERS, INC.	1,672,272
REGIS PARTNERS, INC.	1,581,566
AP SECURITIES INCORPORATED	1,424,680
VC SECURITIES CORPORATION	1,312,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,228,450
MAYBANK ATR KIM ENG SECURITIES, INC.	1,172,645
UNICAPITAL SECURITIES INC.	1,068,578
SOLAR SECURITIES, INC.	1,052,800
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,052,700
A & A SECURITIES, INC.	848,900
PNB TRUST BANKING GROUP	845,420
LUCKY SECURITIES, INC.	735,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	710,270
TOWER SECURITIES, INC.	640,370
REGINA CAPITAL DEVELOPMENT CORPORATION	631,800
BANK OF COMMERCE - TRUST SERVICES GROUP	585,400
PNB SECURITIES, INC.	578,140
R. S. LIM & CO., INC.	571,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	559,210

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	530,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	487,940
ASIASEC EQUITIES, INC.	451,300
AURORA SECURITIES, INC.	449,500
E. CHUA CHIACO SECURITIES, INC.	431,300
LAND BANK OF THE PHILIPPINES	400,000
YAO & ZIALCITA, INC.	392,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	390,500
HDI SECURITIES, INC.	389,060
SUMMIT SECURITIES, INC.	349,550
ASTRA SECURITIES CORPORATION	318,400
STANDARD SECURITIES CORPORATION	291,100
UNITED FUND, INC.	290,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	283,910
STRATEGIC EQUITIES CORP.	269,800
AAA SOUTHEAST EQUITIES, INCORPORATED	258,224
TANSENGCO & CO., INC.	254,700
SunSecurities, Inc.	253,700
CLSA PHILIPPINES, INC.	247,995
F. YAP SECURITIES, INC.	237,779
YU & COMPANY, INC.	230,600
MANDARIN SECURITIES CORPORATION	223,800
A. T. DE CASTRO SECURITIES CORP.	217,800
IGC SECURITIES INC.	212,180
GLOBALINKS SECURITIES & STOCKS, INC.	197,240
ALPHA SECURITIES CORP.	181,400
GOLDSTAR SECURITIES, INC.	180,250
R. COYIUTO SECURITIES, INC.	179,330
SALISBURY BKT SECURITIES CORPORATION	169,237
MERIDIAN SECURITIES, INC.	167,200
EAGLE EQUITIES, INC.	163,920
BELSON SECURITIES, INC.	148,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	146,489
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	144,500
BA SECURITIES, INC.	139,800
PAN ASIA SECURITIES CORP.	131,100
UCPB GENERAL INSURANCE CO., INC.	131,000
GUILD SECURITIES, INC.	115,000
TRITON SECURITIES CORP.	114,400
DA MARKET SECURITIES, INC.	110,800
CTS GLOBAL EQUITY GROUP, INC.	109,100
FIDELITY SECURITIES, INC.	102,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	101,140
CAMPOS, LANUZA & COMPANY, INC.	96,400
UCPB SECURITIES, INC.	96,100
INVESTORS SECURITIES, INC,	93,400
JSG SECURITIES, INC.	88,100
DAVID GO SECURITIES CORP.	87,500
H. E. BENNETT SECURITIES, INC.	79,800
S.J. ROXAS & CO., INC.	77,100
MDR SECURITIES, INC.	71,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	69,000
WESTLINK GLOBAL EQUITIES, INC.	64,300

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	63,000
INTRA-INVEST SECURITIES, INC.	62,100
BERNAD SECURITIES, INC.	60,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	59,700
OPTIMUM SECURITIES CORPORATION	59,500
MERCANTILE SECURITIES CORP.	55,300
SECURITIES SPECIALISTS, INC.	51,050
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
G.D. TAN & COMPANY, INC.	48,500
DIVERSIFIED SECURITIES, INC.	41,000
SARANGANI SECURITIES, INC.	40,900
NEW WORLD SECURITIES CO., INC.	38,100
TIMSON SECURITIES, INC.	35,910
EQUITIWORLD SECURITIES, INC.	30,000
RTG & COMPANY, INC.	28,500
I. B. GIMENEZ SECURITIES, INC.	25,900
LUYS SECURITIES COMPANY, INC.	25,600
BDO-TIG SECURITIES SERVICES	24,000
LARRGO SECURITIES CO., INC.	20,000
CUALOPING SECURITIES CORPORATION	19,000
PLATINUM SECURITIES, INC.	17,000
COHERCO SECURITIES, INC.	16,800
UPCC SECURITIES CORP.	14,810
COCOPLANS, INC.	12,500
WONG SECURITIES CORPORATION	12,000
VENTURE SECURITIES, INC.	11,800
FIRST ORIENT SECURITIES, INC.	11,200
APEX PHILIPPINES EQUITIES CORPORATION	11,090
LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,300
I. ACKERMAN & CO., INC.	8,500
J.M. BARCELON & CO., INC.	8,300
CENTURY SECURITIES CORPORATION	8,000
MOUNT PEAK SECURITIES, INC.	7,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
JAKA SECURITIES CORP.	2,100
SUPREME STOCKBROKERS, INC	900
R & L INVESTMENTS, INC.	500
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	90
TOTAL	1,005,722,882

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.