

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 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)	578,928,808	0	578,928,808	19.934
PCD NOMINEE CORP. (FILIPINO)	426,996,074	0	426,996,074	14.703
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
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 (39)	2,884,232,615	0	2,884,232,615
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD00000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	343,614,863
CITIBANK N.A.	149,226,428
DEUTSCHE BANK MANILA-CLIENTS A/C	117,719,406
STANDARD CHARTERED BANK	81,956,686
GOVERNMENT SERVICE INSURANCE SYSTEM	59,531,242
BANCO DE ORO - TRUST BANKING GROUP	39,852,404
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	32,382,207
DEUTSCHE BANK MANILA-CLIENTS A/C	30,441,171
COL Financial Group, Inc.	23,546,490
SOCIAL SECURITY SYSTEM	18,323,200
MBTC - TRUST BANKING GROUP	11,136,968
BDO SECURITIES CORPORATION	9,506,022
FIRST METRO SECURITIES BROKERAGE CORP.	9,276,232
BPI SECURITIES CORPORATION	6,619,360
ABACUS SECURITIES CORPORATION	6,381,102
WEALTH SECURITIES, INC.	5,190,670
SB EQUITIES, INC.	4,949,514
ANSALDO, GODINEZ & CO., INC.	3,692,901
RCBC TRUST & INVESTMENT DIVISION	3,537,540
R. NUBLA SECURITIES, INC.	2,740,370
RCBC SECURITIES, INC.	2,395,650
CHINA BANKING CORPORATION - TRUST GROUP	2,165,060
AB CAPITAL SECURITIES, INC.	2,045,134
CHINA BANK SECURITIES CORPORATION	1,860,300
A & A SECURITIES, INC.	1,815,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,791,600
SSS PROVIDENT FUND	1,779,800
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,703,289
PHILSTOCKS FINANCIAL INC	1,637,910
PHILIPPINE EQUITY PARTNERS, INC.	1,619,839
REGIS PARTNERS, INC.	1,596,400
AP SECURITIES INCORPORATED	1,268,580
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,242,700
VC SECURITIES CORPORATION	1,238,700
MAYBANK ATR KIM ENG SECURITIES, INC.	1,228,345
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,126,450
PAPA SECURITIES CORPORATION	1,112,322
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	970,040
UNICAPITAL SECURITIES INC.	949,928
SOLAR SECURITIES, INC.	915,300
PNB TRUST BANKING GROUP	793,920
LAND BANK OF THE PHILIPPINES	700,000
REGINA CAPITAL DEVELOPMENT CORPORATION	620,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	612,510
TOWER SECURITIES, INC.	602,570
R. S. LIM & CO., INC.	539,100
BANK OF COMMERCE - TRUST SERVICES GROUP	538,600

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	460,600
F. YAP SECURITIES, INC.	451,840
AURORA SECURITIES, INC.	449,500
ASIASEC EQUITIES, INC.	436,100
PNB SECURITIES, INC.	431,040
QUALITY INVESTMENTS & SECURITIES CORPORATION	394,340
YAO & ZIALCITA, INC.	354,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	350,500
LUCKY SECURITIES, INC.	347,100
E. CHUA CHIACO SECURITIES, INC.	342,800
ASTRA SECURITIES CORPORATION	317,400
STANDARD SECURITIES CORPORATION	315,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	283,910
AAA SOUTHEAST EQUITIES, INCORPORATED	277,224
UNITED FUND, INC.	260,000
TANSENGCO & CO., INC.	251,500
SUMMIT SECURITIES, INC.	250,650
GLOBALINKS SECURITIES & STOCKS, INC.	238,940
IGC SECURITIES INC.	212,180
STRATEGIC EQUITIES CORP.	207,800
SunSecurities, Inc.	204,000
A. T. DE CASTRO SECURITIES CORP.	201,500
MERIDIAN SECURITIES, INC.	198,700
YU & COMPANY, INC.	187,200
ALPHA SECURITIES CORP.	183,200
GOLDSTAR SECURITIES, INC.	174,750
HDI SECURITIES, INC.	173,560
EAGLE EQUITIES, INC.	158,920
DA MARKET SECURITIES, INC.	145,800
UCPB SECURITIES, INC.	145,800
BELSON SECURITIES, INC.	143,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	143,000
PAN ASIA SECURITIES CORP.	135,100
CLSA PHILIPPINES, INC.	132,425
TRITON SECURITIES CORP.	121,400
UCPB GENERAL INSURANCE CO., INC.	115,000
BA SECURITIES, INC.	109,800
R. COYIUTO SECURITIES, INC.	109,530
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	103,840
CAMPOS, LANUZA & COMPANY, INC.	91,500
CTS GLOBAL EQUITY GROUP, INC.	88,600
DAVID GO SECURITIES CORP.	87,500
JSG SECURITIES, INC.	83,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	82,200
H. E. BENNETT SECURITIES, INC.	77,800
MERCANTILE SECURITIES CORP.	75,300
TIMSON SECURITIES, INC.	72,710
MDR SECURITIES, INC.	69,300
SALISBURY BKT SECURITIES CORPORATION	69,090
S.J. ROXAS & CO., INC.	66,500
WESTLINK GLOBAL EQUITIES, INC.	63,800
PREMIUM SECURITIES, INC.	63,000
INVESTORS SECURITIES, INC.	60,700
INTRA-INVEST SECURITIES, INC.	60,100
GUILD SECURITIES, INC.	60,000
BERNAD SECURITIES, INC.	60,000
FIDELITY SECURITIES, INC.	57,860

BPNAME	HOLDINGS
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
DIVERSIFIED SECURITIES, INC.	49,000
MANDARIN SECURITIES CORPORATION	42,700
G.D. TAN & COMPANY, INC.	39,500
OPTIMUM SECURITIES CORPORATION	38,000
VENTURE SECURITIES, INC.	33,400
SECURITIES SPECIALISTS, INC.	33,050
EQUITIWORLD SECURITIES, INC.	30,000
RTG & COMPANY, INC.	28,400
SARANGANI SECURITIES, INC.	27,900
LUYS SECURITIES COMPANY, INC.	25,600
I. B. GIMENEZ SECURITIES, INC.	24,900
LARRGO SECURITIES CO., INC.	20,000
CUALOPING SECURITIES CORPORATION	19,000
BDO-TIG SECURITIES SERVICES	18,200
PLATINUM SECURITIES, INC.	17,000
COHERCO SECURITIES, INC.	17,000
UPCC SECURITIES CORP.	13,110
NEW WORLD SECURITIES CO., INC.	12,600
COCOPLANS, INC.	12,500
APEX PHILIPPINES EQUITIES CORPORATION	11,090
FIRST ORIENT SECURITIES, INC.	10,000
J.M. BARCELON & CO., INC.	9,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,300
I. ACKERMAN & CO., INC.	8,500
CENTURY SECURITIES CORPORATION	8,000
MOUNT PEAK SECURITIES, INC.	5,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
JAKA SECURITIES CORP.	2,100
WONG SECURITIES CORPORATION	2,000
SUPREME STOCKBROKERS, INC	900
R & L INVESTMENTS, INC.	500

Total**1,005,924,882**

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.