

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 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)	581,832,608	0	581,832,608	20.034
PCD NOMINEE CORP. (FILIPINO)	561,168,110	0	561,168,110	19.323
SUSAN P. CO	178,242,559	0	178,242,559	6.137
LUCIO L. CO	106,787,996	0	106,787,996	3.677
FERDINAND VINCENT P. CO	26,709,434	0	26,709,434	0.920
PAMELA JUSTINE P. CO	26,709,434	0	26,709,434	0.920
CAMILLE CLARISSE P. CO	8,155,262	0	8,155,262	0.281
KATRINA MARIE CO	1,000,000	0	1,000,000	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 (39)	<u>2,902,459,086</u>	<u>0</u>	<u>2,902,459,086</u>	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	356,708,443
STANDARD CHARTERED BANK	164,420,771
CITIBANK N.A.	161,446,673
GOVERNMENT SERVICE INSURANCE SYSTEM	65,361,242
BANCO DE ORO - TRUST BANKING GROUP	34,796,204
DEUTSCHE BANK MANILA-CLIENTS A/C	32,212,636
DEUTSCHE BANK MANILA-CLIENTS A/C	27,035,738
COL Financial Group, Inc.	23,560,372
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	23,193,275
SOCIAL SECURITY SYSTEM	22,132,740
MBTC - TRUST BANKING GROUP	9,396,933
BDO SECURITIES CORPORATION	9,290,499
FIRST METRO SECURITIES BROKERAGE CORP.	7,621,818
BPI SECURITIES CORPORATION	6,294,973
ABACUS SECURITIES CORPORATION	5,687,402
SB EQUITIES, INC.	5,468,504
WEALTH SECURITIES, INC.	4,332,260
ANSALDO, GODINEZ & CO., INC.	3,702,101
RCBC TRUST & INVESTMENT DIVISION	3,024,170
CHINA BANKING CORPORATION - TRUST GROUP	2,237,460
SSS PROVIDENT FUND	2,070,800
CHINA BANK SECURITIES CORPORATION	1,892,500
R. NUBLA SECURITIES, INC.	1,831,770
PHILIPPINE EQUITY PARTNERS, INC.	1,720,902
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,696,400
REGIS PARTNERS, INC.	1,579,676
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,362,450
PHILSTOCKS FINANCIAL INC	1,303,588
MAYBANK ATR KIM ENG SECURITIES, INC.	1,167,145
AP SECURITIES INCORPORATED	1,080,880
VC SECURITIES CORPORATION	1,032,200
SOLAR SECURITIES, INC.	988,800
UNICAPITAL SECURITIES INC.	872,785
PNB TRUST BANKING GROUP	868,120
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	849,070
AB CAPITAL SECURITIES, INC.	799,534
PAPA SECURITIES CORPORATION	763,337
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	745,100
TIMSON SECURITIES, INC.	627,310
R. S. LIM & CO., INC.	571,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	511,220
RCBC SECURITIES, INC.	475,450
PNB SECURITIES, INC.	465,040
BANK OF COMMERCE - TRUST SERVICES GROUP	459,000
TRITON SECURITIES CORP.	423,400
ASIASEC EQUITIES, INC.	407,400
LAND BANK OF THE PHILIPPINES	400,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	390,500
YAO & ZIALCITA, INC.	378,500
TOWER SECURITIES, INC.	341,370
QUALITY INVESTMENTS & SECURITIES CORPORATION	334,000
E. CHUA CHIACO SECURITIES, INC.	326,600
ASTRA SECURITIES CORPORATION	318,400
SUMMIT SECURITIES, INC.	316,050
AURORA SECURITIES, INC.	314,500

BPNAME	HOLDINGS
A & A SECURITIES, INC.	294,700
UNITED FUND, INC.	290,000
REGINA CAPITAL DEVELOPMENT CORPORATION	287,800
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	283,910
STRATEGIC EQUITIES CORP.	278,200
HDI SECURITIES, INC.	270,160
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	261,800
MANDARIN SECURITIES CORPORATION	214,800
IGC SECURITIES INC.	211,180
A. T. DE CASTRO SECURITIES CORP.	197,800
TANSENGCO & CO., INC.	196,700
LUCKY SECURITIES, INC.	195,700
AAA SOUTHEAST EQUITIES, INCORPORATED	193,424
UCPB SECURITIES, INC.	192,800
YU & COMPANY, INC.	188,100
F. YAP SECURITIES, INC.	187,089
GLOBALINKS SECURITIES & STOCKS, INC.	182,540
CTS GLOBAL EQUITY GROUP, INC.	178,300
STANDARD SECURITIES CORPORATION	176,600
BA SECURITIES, INC.	172,300
EAGLE EQUITIES, INC.	163,920
SALISBURY BKT SECURITIES CORPORATION	149,109
R. COYUTO SECURITIES, INC.	144,500
UCPB GENERAL INSURANCE CO., INC.	143,000
PAN ASIA SECURITIES CORP.	136,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	132,789
GOLDSTAR SECURITIES, INC.	115,250
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	112,940
SunSecurities, Inc.	99,400
CAMPOS, LANUZA & COMPANY, INC.	99,000
ALPHA SECURITIES CORP.	93,700
BELSON SECURITIES, INC.	89,000
JSG SECURITIES, INC.	88,100
INVESTORS SECURITIES, INC.,	80,700
S.J. ROXAS & CO., INC.	79,500
GUILD SECURITIES, INC.	75,300
MERIDIAN SECURITIES, INC.	73,800
CLSA PHILIPPINES, INC.	70,075
MDR SECURITIES, INC.	68,300
H. E. BENNETT SECURITIES, INC.	63,500
WESTLINK GLOBAL EQUITIES, INC.	62,800
INTRA-INVEST SECURITIES, INC.	61,100
OPTIMUM SECURITIES CORPORATION	60,300
PREMIUM SECURITIES, INC.	59,000
DAVID GO SECURITIES CORP.	57,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	50,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
VALUE QUEST SECURITIES CORPORATION	47,900
MERCANTILE SECURITIES CORP.	45,300
G.D. TAN & COMPANY, INC.	42,500
BERNAD SECURITIES, INC.	40,000
SECURITIES SPECIALISTS, INC.	39,050
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	34,500
FIDELITY SECURITIES, INC.	32,800
EQUITIWORLD SECURITIES, INC.	31,500
NEW WORLD SECURITIES CO., INC.	26,600
RTG & COMPANY, INC.	25,400
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
DIVERSIFIED SECURITIES, INC.	21,500
LARRGO SECURITIES CO., INC.	20,000

BPNAME	HOLDINGS
CUALOPING SECURITIES CORPORATION	19,000
DA MARKET SECURITIES, INC.	18,800
PLATINUM SECURITIES, INC.	17,000
COHERCO SECURITIES, INC.	16,600
SARANGANI SECURITIES, INC.	14,400
WONG SECURITIES CORPORATION	12,000
VENTURE SECURITIES, INC.	11,800
APEX PHILIPPINES EQUITIES CORPORATION	11,090
UPCC SECURITIES CORP.	10,810
FIRST ORIENT SECURITIES, INC.	10,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,300
I. ACKERMAN & CO., INC.	8,500
CENTURY SECURITIES CORPORATION	8,000
MOUNT PEAK SECURITIES, INC.	7,500
BDO-TIG SECURITIES SERVICES	5,800
J.M. BARCELON & CO., INC.	4,200
I. B. GIMENEZ SECURITIES, INC.	3,900
JAKA SECURITIES CORP.	3,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
SUPREME STOCKBROKERS, INC	900
R & L INVESTMENTS, INC.	500
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	235
TOTAL	1,005,192,882

FOR ADDITIONAL LISTING

REGIS PARTNERS, INC.	137,807,836
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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.