

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2022

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)	558,981,930	0	558,981,930	19.247
PCD NOMINEE CORP. (FILIPINO)	476,360,632	0	476,360,632	16.402
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
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	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
MARY ROSE M. ONG	3,000	0	3,000	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
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
KATRINA MARIE P. CO	26	0	26	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 (37)	2,899,094,086	0	2,899,094,086
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	287,751,000
STANDARD CHARTERED BANK	217,788,586
CITIBANK N.A.	130,410,457
GOVERNMENT SERVICE INSURANCE SYSTEM	68,480,242
SOCIAL SECURITY SYSTEM	39,475,090
REGIS PARTNERS, INC.	33,678,996
COL Financial Group, Inc.	31,082,606
BANCO DE ORO - TRUST BANKING GROUP	30,593,644
DEUTSCHE BANK MANILA-CLIENTS A/C	30,465,441
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,668,587
BDO SECURITIES CORPORATION	15,922,366
DEUTSCHE BANK MANILA-CLIENTS A/C	14,514,641
FIRST METRO SECURITIES BROKERAGE CORP.	13,848,381
MBTC - TRUST BANKING GROUP	10,615,206
ABACUS SECURITIES CORPORATION	10,597,410
BPI SECURITIES CORPORATION	8,767,470
SB EQUITIES, INC.	5,597,344
WEALTH SECURITIES, INC.	5,054,460
ANSALDO, GODINEZ & CO., INC.	4,270,801
PHILIPPINE EQUITY PARTNERS, INC.	2,585,405
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,505,100
SSS PROVIDENT FUND	2,361,980
RCBC TRUST & INVESTMENT DIVISION	2,295,660
R. NUBLA SECURITIES, INC.	2,283,570
PAPA SECURITIES CORPORATION	2,206,037
CHINA BANK SECURITIES CORPORATION	2,161,200
CHINA BANKING CORPORATION - TRUST GROUP	2,142,560
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,040,400
PHILSTOCKS FINANCIAL INC	1,679,081
ASIASEC EQUITIES, INC.	1,401,400
AB CAPITAL SECURITIES, INC.	1,340,092
TRITON SECURITIES CORP.	1,313,400
TOWER SECURITIES, INC.	1,221,670
AP SECURITIES INCORPORATED	1,062,180
RCBC SECURITIES, INC.	1,059,850
MAYBANK SECURITIES, INC.	1,045,345
VC SECURITIES CORPORATION	1,026,100
PNB SECURITIES, INC.	1,024,040
BERNAD SECURITIES, INC.	1,011,000
SOLAR SECURITIES, INC.	975,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	859,789
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	851,070
E. CHUA CHIACO SECURITIES, INC.	820,000
BANK OF COMMERCE - TRUST SERVICES GROUP	819,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	801,220
SUMMIT SECURITIES, INC.	790,150
PNB TRUST BANKING GROUP	789,740
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	785,100
STANDARD SECURITIES CORPORATION	770,600

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BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	766,700
UNICAPITAL SECURITIES INC.	671,653
R. S. LIM & CO., INC.	613,800
TIMSON SECURITIES, INC.	551,710
QUALITY INVESTMENTS & SECURITIES CORPORATION	471,500
YAO & ZIALCITA, INC.	433,600
A & A SECURITIES, INC.	429,100
PLATINUM SECURITIES, INC.	412,800
GOLDSTAR SECURITIES, INC.	381,850
ASTRA SECURITIES CORPORATION	313,200
UNITED FUND, INC.	310,000
AURORA SECURITIES, INC.	309,800
SunSecurities, Inc.	293,500
STRATEGIC EQUITIES CORP.	289,100
EAGLE EQUITIES, INC.	285,820
DAVID GO SECURITIES CORP.	277,500
REGINA CAPITAL DEVELOPMENT CORPORATION	277,160
PAN ASIA SECURITIES CORP.	272,900
R. COYIUTO SECURITIES, INC.	267,200
MANDARIN SECURITIES CORPORATION	260,200
F. YAP SECURITIES, INC.	255,289
HDI SECURITIES, INC.	253,960
GUILD SECURITIES, INC.	246,700
A. T. DE CASTRO SECURITIES CORP.	242,700
AAA SOUTHEAST EQUITIES, INCORPORATED	235,290
TANSENGCO & CO., INC.	231,000
ALPHA SECURITIES CORP.	227,700
BA SECURITIES, INC.	226,300
IGC SECURITIES INC.	206,680
UCPB GENERAL INSURANCE CO., INC.	185,000
YU & COMPANY, INC.	174,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	163,300
SALISBURY SECURITIES CORPORATION	149,106
LUNA SECURITIES, INC.	145,100
H. E. BENNETT SECURITIES, INC.	138,700
BDO-TIG SECURITIES SERVICES	126,900
MDR SECURITIES, INC.	125,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	124,000
GLOBALINKS SECURITIES & STOCKS, INC.	123,040
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	118,940
LANDBANK SECURITIES, INC.	118,900
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	110,000
UPCC SECURITIES CORP.	109,210
BELSON SECURITIES, INC.	104,800
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	100,600
JSG SECURITIES, INC.	100,100
INTRA-INVEST SECURITIES, INC.	92,700
CAMPOS, LANUZA & COMPANY, INC.	87,600
INVESTORS SECURITIES, INC.	86,800
MERCANTILE SECURITIES CORP.	80,300
CTS GLOBAL EQUITY GROUP, INC.	78,800

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BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	77,500
S.J. ROXAS & CO., INC.	74,600
CLSA PHILIPPINES, INC.	70,075
EQUITIWORLD SECURITIES, INC.	64,500
OPTIMUM SECURITIES CORPORATION	63,800
PREMIUM SECURITIES, INC.	63,000
WESTLINK GLOBAL EQUITIES, INC.	58,800
SARANGANI SECURITIES, INC.	52,300
VALUE QUEST SECURITIES CORPORATION	47,900
JAKA SECURITIES CORP.	45,600
MERIDIAN SECURITIES, INC.	44,800
SECURITIES SPECIALISTS, INC.	41,050
DA MARKET SECURITIES, INC.	40,100
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	31,372
NEW WORLD SECURITIES CO., INC.	29,800
RTG & COMPANY, INC.	29,400
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
WONG SECURITIES CORPORATION	22,000
LARRGO SECURITIES CO., INC.	20,000
FIDELITY SECURITIES, INC.	15,000
COHERCO SECURITIES, INC.	15,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,100
I. B. GIMENEZ SECURITIES, INC.	11,400
STERLING BANK OF ASIA TRUST GROUP	11,400
APEX PHILIPPINES EQUITIES CORPORATION	11,290
FIRST ORIENT SECURITIES, INC.	10,400
VENTURE SECURITIES, INC.	8,800
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC.	8,400
CENTURY SECURITIES CORPORATION	8,000
J.M. BARCELON & CO., INC.	6,300
DIVERSIFIED SECURITIES, INC.	6,000
MOUNT PEAK SECURITIES, INC.	5,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000
CUALOPING SECURITIES CORPORATION	4,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
R & L INVESTMENTS, INC.	500
TOTAL	1,035,342,562

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.