

COMPANY NAME : PUREGOLD PRICE CLUB, INC.
LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARE: 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. (FILIPINO)	585,668,852	0	585,668,852	20.166
PCD NOMINEE CORP. (NON-FILIPINO)	555,123,866	0	555,123,866	19.114
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
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,	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 (36)	2,900,244,086	0	2,900,244,086	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	324,881,357
STANDARD CHARTERED BANK	160,044,501
CITIBANK N.A.	140,657,871
GOVERNMENT SERVICE INSURANCE SYSTEM	67,980,242
SOCIAL SECURITY SYSTEM	35,276,190
BANCO DE ORO - TRUST BANKING GROUP	33,481,404
COL Financial Group, Inc.	30,576,351
DEUTSCHE BANK MANILA-CLIENTS A/C	30,184,709
DEUTSCHE BANK MANILA-CLIENTS A/C	29,455,306
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,162,387
BDO SECURITIES CORPORATION	16,626,825
FIRST METRO SECURITIES BROKERAGE CORP.	12,660,370
ABACUS SECURITIES CORPORATION	10,298,483
BPI SECURITIES CORPORATION	9,063,007
MBTC - TRUST BANKING GROUP	8,686,486
SB EQUITIES, INC.	4,971,144
WEALTH SECURITIES, INC.	4,580,260
ANSALDO, GODINEZ & CO., INC.	3,763,701
RCBC TRUST & INVESTMENT DIVISION	3,690,840
SSS PROVIDENT FUND	2,496,980
PHILIPPINE EQUITY PARTNERS, INC.	2,483,410
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,288,800
CHINA BANK SECURITIES CORPORATION	2,271,100
CHINA BANKING CORPORATION - TRUST GROUP	2,099,260
PAPA SECURITIES CORPORATION	2,032,637
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,030,400
R. NUBLA SECURITIES, INC.	1,976,270
PHILSTOCKS FINANCIAL INC	1,849,221
ASIASEC EQUITIES, INC.	1,811,800
AB CAPITAL SECURITIES, INC.	1,321,092
TRITON SECURITIES CORP.	1,315,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,268,570
PNB SECURITIES, INC.	1,076,140
BERNAD SECURITIES, INC.	1,061,200
VC SECURITIES CORPORATION	1,031,300
MAYBANK ATR KIM ENG SECURITIES, INC.	1,027,545
RCBC SECURITIES, INC.	1,005,450
AP SECURITIES INCORPORATED	1,003,180
SOLAR SECURITIES, INC.	993,300
TOWER SECURITIES, INC.	971,670
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	867,439
EASTERN SECURITIES DEVELOPMENT CORPORATION	861,120
LUCKY SECURITIES, INC.	834,200
PNB TRUST BANKING GROUP	817,240
BANK OF COMMERCE - TRUST SERVICES GROUP	812,100
STANDARD SECURITIES CORPORATION	798,600
SUMMIT SECURITIES, INC.	793,750
E. CHUA CHIACO SECURITIES, INC.	786,700
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	740,100
UNICAPITAL SECURITIES INC.	649,583
AURORA SECURITIES, INC.	623,100

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	617,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	600,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	504,500
TIMSON SECURITIES, INC.	498,910
HDI SECURITIES, INC.	461,660
PLATINUM SECURITIES, INC.	412,800
YAO & ZIALCITA, INC.	409,600
A & A SECURITIES, INC.	404,400
ASTRA SECURITIES CORPORATION	313,200
REGINA CAPITAL DEVELOPMENT CORPORATION	312,000
STRATEGIC EQUITIES CORP.	311,200
UNITED FUND, INC.	310,000
SunSecurities, Inc.	296,400
GOLDSTAR SECURITIES, INC.	292,750
DAVID GO SECURITIES CORP.	277,500
ALPHA SECURITIES CORP.	265,300
PAN ASIA SECURITIES CORP.	257,900
F. YAP SECURITIES, INC.	254,189
R. COYIUTO SECURITIES, INC.	249,300
GUILD SECURITIES, INC.	243,700
TANSENGCO & CO., INC.	241,000
A. T. DE CASTRO SECURITIES CORP.	233,500
MANDARIN SECURITIES CORPORATION	230,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	224,500
BA SECURITIES, INC.	216,300
IGC SECURITIES INC.	208,180
EAGLE EQUITIES, INC.	200,820
AAA SOUTHEAST EQUITIES, INCORPORATED	188,970
UCPB GENERAL INSURANCE CO., INC.	175,000
YU & COMPANY, INC.	172,800
REGIS PARTNERS, INC.	171,216
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	171,000
SALISBURY BKT SECURITIES CORPORATION	149,519
STAR ALLIANCE SECURITIES CORP.	148,800
LUNA SECURITIES, INC.	146,200
GLOBALINKS SECURITIES & STOCKS, INC.	139,240
MDR SECURITIES, INC.	129,100
BDO-TIG SECURITIES SERVICES	126,900
H. E. BENNETT SECURITIES, INC.	123,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	122,600
JSG SECURITIES, INC.	117,100
UCPB SECURITIES, INC.	115,500
INTRA-INVEST SECURITIES, INC.	115,100
UPCC SECURITIES CORP.	110,410
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	107,140
BELSON SECURITIES, INC.	104,300
MERCANTILE SECURITIES CORP.	90,300
INVESTORS SECURITIES, INC.	87,500
CTS GLOBAL EQUITY GROUP, INC.	83,800
CAMPOS, LANUZA & COMPANY, INC.	77,900
S.J. ROXAS & CO., INC.	77,100
EQUITIWORLD SECURITIES, INC.	71,500
CLSA PHILIPPINES, INC.	70,075
PREMIUM SECURITIES, INC.	68,000
G.D. TAN & COMPANY, INC.	67,500
OPTIMUM SECURITIES CORPORATION	63,800
WESTLINK GLOBAL EQUITIES, INC.	62,000

BPNAME	HOLDINGS
NEW WORLD SECURITIES CO., INC.	58,400
SARANGANI SECURITIES, INC.	57,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
VALUE QUEST SECURITIES CORPORATION	47,900
DA MARKET SECURITIES, INC.	46,200
JAKA SECURITIES CORP.	45,600
SECURITIES SPECIALISTS, INC.	38,050
RTG & COMPANY, INC.	36,000
MERIDIAN SECURITIES, INC.	34,800
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
WONG SECURITIES CORPORATION	22,000
LARRGO SECURITIES CO., INC.	20,000
FIDELITY SECURITIES, INC.	17,000
COHERCO SECURITIES, INC.	16,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,100
APEX PHILIPPINES EQUITIES CORPORATION	11,390
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
MOUNT PEAK SECURITIES, INC.	8,000
J.M. BARCELON & CO., INC.	7,300
FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000
SINCERE SECURITIES CORPORATION	4,000
CUALOPING SECURITIES CORPORATION	4,000
I. B. GIMENEZ SECURITIES, INC.	3,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
DIVERSIFIED SECURITIES, INC.	2,300
STERLING BANK OF ASIA TRUST GROUP	1,500
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,272
R & L INVESTMENTS, INC.	500
TOTAL	1,002,984,882

ADDITIONAL LISTING NOT YET LISTED

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.