

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 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. (FILIPINO)	578,267,171	0	578,267,171	19.911
PCD NOMINEE CORP. (NON-FILIPINO)	563,018,547	0	563,018,547	19.386
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>2,900,744,086</u>	<u>0</u>	<u>2,900,744,086</u>
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: March 31, 2022

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	330,499,402
STANDARD CHARTERED BANK	157,660,849
CITIBANK N.A.	143,424,512
GOVERNMENT SERVICE INSURANCE SYSTEM	67,980,242
BANCO DE ORO - TRUST BANKING GROUP	33,396,944
COL Financial Group, Inc.	31,918,626
SOCIAL SECURITY SYSTEM	31,299,870
DEUTSCHE BANK MANILA-CLIENTS A/C	30,174,368
DEUTSCHE BANK MANILA-CLIENTS A/C	29,485,746
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,167,987
BDO SECURITIES CORPORATION	16,670,622
FIRST METRO SECURITIES BROKERAGE CORP.	12,065,304
ABACUS SECURITIES CORPORATION	10,314,864
BPI SECURITIES CORPORATION	9,196,674
MBTC - TRUST BANKING GROUP	8,607,796
WEALTH SECURITIES, INC.	4,674,260
SB EQUITIES, INC.	4,322,184
ANSALDO, GODINEZ & CO., INC.	3,842,701
RCBC TRUST & INVESTMENT DIVISION	3,539,440
PHILIPPINE EQUITY PARTNERS, INC.	2,483,327
CHINA BANK SECURITIES CORPORATION	2,184,300
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,091,250
SSS PROVIDENT FUND	2,070,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,990,800
PAPA SECURITIES CORPORATION	1,987,037
CHINA BANKING CORPORATION - TRUST GROUP	1,853,460
PHILSTOCKS FINANCIAL INC	1,587,553
R. NUBLA SECURITIES, INC.	1,487,670
AB CAPITAL SECURITIES, INC.	1,323,732
TRITON SECURITIES CORP.	1,305,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,279,470
STAR ALLIANCE SECURITIES CORP.	1,229,800
BERNAD SECURITIES, INC.	1,141,200
VC SECURITIES CORPORATION	1,058,700
SOLAR SECURITIES, INC.	1,053,800
MAYBANK ATR KIM ENG SECURITIES, INC.	1,049,945
PNB SECURITIES, INC.	1,036,640
RCBC SECURITIES, INC.	1,016,550
TOWER SECURITIES, INC.	976,170
AP SECURITIES INCORPORATED	950,180
EASTERN SECURITIES DEVELOPMENT CORPORATION	922,020
ASIASEC EQUITIES, INC.	868,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	867,139
PNB TRUST BANKING GROUP	849,820
BANK OF COMMERCE - TRUST SERVICES GROUP	803,400
STANDARD SECURITIES CORPORATION	798,300
SUMMIT SECURITIES, INC.	781,250
LUCKY SECURITIES, INC.	768,700
E. CHUA CHIACO SECURITIES, INC.	767,600
UNICAPITAL SECURITIES INC.	761,743
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	740,100
REGINA CAPITAL DEVELOPMENT CORPORATION	652,700
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	640,000
R. S. LIM & CO., INC.	603,700
TIMSON SECURITIES, INC.	504,910

BPNAME	HOLDINGS
AURORA SECURITIES, INC.	451,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	432,000
YAO & ZIALCITA, INC.	401,600
A & A SECURITIES, INC.	397,700
HDI SECURITIES, INC.	395,460
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	394,700
STRATEGIC EQUITIES CORP.	337,500
SunSecurities, Inc.	321,400
ASTRA SECURITIES CORPORATION	320,200
UNITED FUND, INC.	310,000
GOLDSTAR SECURITIES, INC.	282,750
DAVID GO SECURITIES CORP.	277,500
PAN ASIA SECURITIES CORP.	267,900
ALPHA SECURITIES CORP.	256,700
TANSENGCO & CO., INC.	251,000
MANDARIN SECURITIES CORPORATION	228,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	221,000
F. YAP SECURITIES, INC.	217,989
R. COYIUTO SECURITIES, INC.	217,300
IGC SECURITIES INC.	213,180
AAA SOUTHEAST EQUITIES, INCORPORATED	203,370
EAGLE EQUITIES, INC.	201,820
A. T. DE CASTRO SECURITIES CORP.	197,500
BA SECURITIES, INC.	196,300
GUILD SECURITIES, INC.	185,600
UCPB GENERAL INSURANCE CO., INC.	175,000
REGIS PARTNERS, INC.	172,366
YU & COMPANY, INC.	170,900
PLATINUM SECURITIES, INC.	164,100
SALISBURY BKT SECURITIES CORPORATION	149,159
BDO-TIG SECURITIES SERVICES	142,000
GLOBALINKS SECURITIES & STOCKS, INC.	133,140
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	122,600
INTRA-INVEST SECURITIES, INC.	119,100
H. E. BENNETT SECURITIES, INC.	117,500
UCPB SECURITIES, INC.	116,100
JSG SECURITIES, INC.	115,100
MDR SECURITIES, INC.	108,900
BELSON SECURITIES, INC.	107,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	107,540
UPCC SECURITIES CORP.	103,310
CAMPOS, LANUZA & COMPANY, INC.	100,900
INVESTORS SECURITIES, INC.	98,300
MERCANTILE SECURITIES CORP.	87,100
CTS GLOBAL EQUITY GROUP, INC.	83,800
S.J. ROXAS & CO., INC.	77,100
CLSA PHILIPPINES, INC.	70,075
EQUITIWORLD SECURITIES, INC.	66,500
PREMIUM SECURITIES, INC.	64,000
G.D. TAN & COMPANY, INC.	62,500
OPTIMUM SECURITIES CORPORATION	62,300
WESTLINK GLOBAL EQUITIES, INC.	58,800
SARANGANI SECURITIES, INC.	56,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
VALUE QUEST SECURITIES CORPORATION	47,900
DA MARKET SECURITIES, INC.	46,800
JAKA SECURITIES CORP.	40,600
MERIDIAN SECURITIES, INC.	37,900
RTG & COMPANY, INC.	33,200
SECURITIES SPECIALISTS, INC.	33,050
NEW WORLD SECURITIES CO., INC.	30,400

BPNAME	HOLDINGS
DIVERSIFIED SECURITIES, INC.	23,500
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
LARRGO SECURITIES CO., INC.	20,000
COHERCO SECURITIES, INC.	16,600
FIDELITY SECURITIES, INC.	15,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,100
WONG SECURITIES CORPORATION	12,000
APEX PHILIPPINES EQUITIES CORPORATION	11,390
FIRST ORIENT SECURITIES, INC.	10,000
J.M. BARCELON & CO., INC.	8,800
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.	7,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000
CUALOPING SECURITIES CORPORATION	4,000
I. B. GIMENEZ SECURITIES, INC.	3,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
STERLING BANK OF ASIA TRUST GROUP	1,500
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	726
R & L INVESTMENTS, INC.	500
TOTAL	1,003,477,882

FOR 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.