

COMPANY NAME : PUREGOLD PRICE CLUB, INC.
LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 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)	560,483,207	0	560,483,207	19.299
PCD NOMINEE CORP. (FILIPINO)	475,859,511	0	475,859,511	16.385
LUCIO L. CO	211,087,996	0	211,087,996	7.268
SUSAN P. CO	178,242,559	0	178,242,559	6.137
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, IN	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)	2,900,094,086	0	2,900,094,086	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	287,351,450
STANDARD CHARTERED BANK	177,834,063
CITIBANK N.A.	143,333,767
GOVERNMENT SERVICE INSURANCE SYSTEM	67,980,242
DEUTSCHE BANK MANILA-CLIENTS A/C	39,466,002
SOCIAL SECURITY SYSTEM	37,083,090
REGIS PARTNERS, INC.	33,679,152
BANCO DE ORO - TRUST BANKING GROUP	32,974,804
COL Financial Group, Inc.	32,657,204
DEUTSCHE BANK MANILA-CLIENTS A/C	30,186,241
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,957,587
BDO SECURITIES CORPORATION	16,288,271
FIRST METRO SECURITIES BROKERAGE CORP.	14,584,278
ABACUS SECURITIES CORPORATION	11,042,623
BPI SECURITIES CORPORATION	9,014,814
MBTC - TRUST BANKING GROUP	8,981,406
SB EQUITIES, INC.	5,428,044
WEALTH SECURITIES, INC.	4,610,260
ANSALDO, GODINEZ & CO., INC.	4,272,701
RCBC TRUST & INVESTMENT DIVISION	3,223,140
SSS PROVIDENT FUND	2,596,980
PHILIPPINE EQUITY PARTNERS, INC.	2,483,327
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,383,100
R. NUBLA SECURITIES, INC.	2,301,470
CHINA BANK SECURITIES CORPORATION	2,257,000
PAPA SECURITIES CORPORATION	2,115,637
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,043,400
CHINA BANKING CORPORATION - TRUST GROUP	1,980,160
PHILSTOCKS FINANCIAL INC	1,669,676
ASIASEC EQUITIES, INC.	1,665,700
TRITON SECURITIES CORP.	1,315,700
AB CAPITAL SECURITIES, INC.	1,245,292
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,161,670
RCBC SECURITIES, INC.	1,113,750
AP SECURITIES INCORPORATED	1,107,680
BERNAD SECURITIES, INC.	1,061,200
PNB SECURITIES, INC.	1,059,240
VC SECURITIES CORPORATION	1,033,200
MAYBANK SECURITIES, INC.	1,012,345
TOWER SECURITIES, INC.	1,006,670
SOLAR SECURITIES, INC.	979,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	908,320
STANDARD SECURITIES CORPORATION	867,700
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	865,189
E. CHUA CHIACO SECURITIES, INC.	839,000
PNB TRUST BANKING GROUP	834,390
LUCKY SECURITIES, INC.	826,700

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BPNAME	HOLDINGS
BANK OF COMMERCE - TRUST SERVICES GROUP	819,000
SUMMIT SECURITIES, INC.	795,650
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	740,100
UNICAPITAL SECURITIES INC.	664,183
R. S. LIM & CO., INC.	611,000
AURORA SECURITIES, INC.	599,300
TIMSON SECURITIES, INC.	598,410
QUALITY INVESTMENTS & SECURITIES CORPORATION	511,500
HDI SECURITIES, INC.	477,060
YAO & ZIALCITA, INC.	461,600
PLATINUM SECURITIES, INC.	412,800
A & A SECURITIES, INC.	392,500
F. YAP SECURITIES, INC.	370,389
GOLDSTAR SECURITIES, INC.	368,850
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	368,600
EAGLE EQUITIES, INC.	345,820
ASTRA SECURITIES CORPORATION	320,200
UNITED FUND, INC.	310,000
STRATEGIC EQUITIES CORP.	299,500
SunSecurities, Inc.	294,500
REGINA CAPITAL DEVELOPMENT CORPORATION	278,060
DAVID GO SECURITIES CORP.	277,500
R. COYIUTO SECURITIES, INC.	276,200
BA SECURITIES, INC.	266,300
PAN ASIA SECURITIES CORP.	264,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	259,300
GUILD SECURITIES, INC.	255,600
TANSENGCO & CO., INC.	241,000
ALPHA SECURITIES CORP.	237,700
A. T. DE CASTRO SECURITIES CORP.	232,700
MANDARIN SECURITIES CORPORATION	230,200
IGC SECURITIES INC.	208,180
AAA SOUTHEAST EQUITIES, INCORPORATED	187,390
UCPB GENERAL INSURANCE CO., INC.	185,000
YU & COMPANY, INC.	174,800
SALISBURY SECURITIES CORPORATION	149,114
GLOBALINKS SECURITIES & STOCKS, INC.	148,040
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	140,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	134,000
H. E. BENNETT SECURITIES, INC.	130,500
UCPB SECURITIES, INC.	128,800
BDO-TIG SECURITIES SERVICES	126,900
MDR SECURITIES, INC.	125,100
LUNA SECURITIES, INC.	119,200
INTRA-INVEST SECURITIES, INC.	117,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	115,940
UPCC SECURITIES CORP.	109,210
BELSON SECURITIES, INC.	104,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	100,600
JSG SECURITIES, INC.	100,100
MERCANTILE SECURITIES CORP.	90,300

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BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	87,500
EQUITIWORLD SECURITIES, INC.	86,500
INVESTORS SECURITIES, INC.	85,800
CAMPOS, LANUZA & COMPANY, INC.	85,600
CTS GLOBAL EQUITY GROUP, INC.	83,800
S.J. ROXAS & CO., INC.	77,100
CLSA PHILIPPINES, INC.	70,075
OPTIMUM SECURITIES CORPORATION	63,800
PREMIUM SECURITIES, INC.	63,000
WESTLINK GLOBAL EQUITIES, INC.	62,300
SARANGANI SECURITIES, INC.	57,300
NEW WORLD SECURITIES CO., INC.	49,600
VALUE QUEST SECURITIES CORPORATION	47,900
DA MARKET SECURITIES, INC.	46,100
JAKA SECURITIES CORP.	45,600
SECURITIES SPECIALISTS, INC.	42,050
MERIDIAN SECURITIES, INC.	34,800
RTG & COMPANY, INC.	31,900
STAR ALLIANCE SECURITIES CORP.	25,000
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
WONG SECURITIES CORPORATION	22,000
LARRGO SECURITIES CO., INC.	20,000
COHERCO SECURITIES, INC.	16,600
FIDELITY 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
MOUNT PEAK SECURITIES, INC.	7,500
J.M. BARCELON & CO., INC.	5,300
FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000
CUALOPING SECURITIES CORPORATION	4,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
DIVERSIFIED SECURITIES, INC.	2,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,272
R & L INVESTMENTS, INC.	500

Total

1,036,342,718

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.