

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2023

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)	518,287,557	0	518,287,557	17.846
PCD NOMINEE CORP. (FILIPINO)	483,539,325	0	483,539,325	16.650
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
ENTENSO EQUITIES, INC.	14,551,209	0	14,551,209	0.501
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
ELVIRA M. CRUZ AND/OR BERNARDO A. CRUZ	8,000	0	8,000	0.000
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 (39)	<u>2,880,137,615</u>	<u>0</u>	<u>2,880,137,615</u>
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PGOLD0000000_December 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2023
PGOLD0000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	223,571,793
STANDARD CHARTERED BANK	220,166,085
CITIBANK N.A.	147,497,669
GOVERNMENT SERVICE INSURANCE SYSTEM	84,192,142
SOCIAL SECURITY SYSTEM	46,336,190
COL Financial Group, Inc.	44,404,893
DEUTSCHE BANK MANILA-CLIENTS A/C	31,832,872
BANCO DE ORO - TRUST BANKING GROUP	29,122,496
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,514,910
BDO SECURITIES CORPORATION	19,117,161
FIRST METRO SECURITIES BROKERAGE CORP.	17,707,179
BPI SECURITIES CORPORATION	10,733,958
MBTC - TRUST BANKING GROUP	9,824,236
DEUTSCHE BANK MANILA-CLIENTS A/C	7,804,391
ABACUS SECURITIES CORPORATION	7,382,506
WEALTH SECURITIES, INC.	5,555,160
ASIASEC EQUITIES, INC.	4,792,300
SB EQUITIES, INC.	4,758,144
ANSALDO, GODINEZ & CO., INC.	4,311,601
PHILIPPINE EQUITY PARTNERS, INC.	3,775,279
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,424,400
PAPA SECURITIES CORPORATION	2,947,428
CHINA BANK SECURITIES CORPORATION	2,781,900
PHILSTOCKS FINANCIAL INC	2,197,543
R. NUBLA SECURITIES, INC.	2,188,760
SSS PROVIDENT FUND	2,016,180
AB CAPITAL SECURITIES, INC.	1,981,069
RCBC TRUST & INVESTMENT DIVISION	1,904,930
TOWER SECURITIES, INC.	1,886,470
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,744,400
STANDARD SECURITIES CORPORATION	1,544,400
MAYBANK SECURITIES, INC.	1,484,145
TRITON SECURITIES CORP.	1,304,400
UNICAPITAL SECURITIES INC.	1,261,553
AP SECURITIES INCORPORATED	1,250,880
PNB SECURITIES, INC.	1,106,340
SOLAR SECURITIES, INC.	1,086,800
VC SECURITIES CORPORATION	1,041,200

YAO & ZIALCITA, INC.	1,040,900
RCBC SECURITIES, INC.	1,015,550
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,005,859
E. CHUA CHIACO SECURITIES, INC.	932,700
CHINA BANKING CORPORATION - TRUST GROUP	919,340
LUCKY SECURITIES, INC.	886,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	833,820
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	805,100
BANK OF COMMERCE - TRUST SERVICES GROUP	788,000
SUMMIT SECURITIES, INC.	781,050
BERNAD SECURITIES, INC.	766,000
PNB TRUST BANKING GROUP	669,640
DEVELOPMENT BANK OF THE PHILIPPINES	650,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	646,500
REGINA CAPITAL DEVELOPMENT CORPORATION	560,560
GOLDSTAR SECURITIES, INC.	491,150
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	485,500
R. S. LIM & CO., INC.	475,800
A & A SECURITIES, INC.	441,700
YU & COMPANY, INC.	401,000
AAA SOUTHEAST EQUITIES, INCORPORATED	397,070
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	390,600
PLATINUM SECURITIES, INC.	382,800
SunSecurities, Inc.	368,800
AURORA SECURITIES, INC.	359,400
PAN ASIA SECURITIES CORP.	356,400
A. T. DE CASTRO SECURITIES CORP.	339,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	319,800
ASTRA SECURITIES CORPORATION	315,600
GUILD SECURITIES, INC.	314,900
UNITED FUND, INC.	310,000
ALPHA SECURITIES CORP.	304,900
F. YAP SECURITIES, INC.	300,989
STRATEGIC EQUITIES CORP.	292,185
DAVID GO SECURITIES CORP.	280,500
TANSENGCO & CO., INC.	274,500
HDI SECURITIES, INC.	272,360
EAGLE EQUITIES, INC.	265,820
BA SECURITIES, INC.	241,200
MANDARIN SECURITIES CORPORATION	238,000
R. COYIUTO SECURITIES, INC.	230,600
MDR SECURITIES, INC.	230,400
IGC SECURITIES INC.	213,080
H. E. BENNETT SECURITIES, INC.	196,200

UCPB GENERAL INSURANCE CO., INC.	185,000
LANDBANK SECURITIES, INC.	167,795
TIMSON SECURITIES, INC.	150,110
SALISBURY SECURITIES CORPORATION	149,157
DA MARKET SECURITIES, INC.	149,000
REGIS PARTNERS, INC.	142,904
UPCC SECURITIES CORP.	139,810
GLOBALINKS SECURITIES & STOCKS, INC.	132,940
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	130,340
BDO-TIG SECURITIES SERVICES	126,900
BELSON SECURITIES, INC.	125,500
G.D. TAN & COMPANY, INC.	118,000
JSG SECURITIES, INC.	116,100
CTS GLOBAL EQUITY GROUP, INC.	113,800
INVESTORS SECURITIES, INC.	103,300
INTRA-INVEST SECURITIES, INC.	96,200
MERCANTILE SECURITIES CORP.	90,600
CAMPOS, LANUZA & COMPANY, INC.	90,300
S.J. ROXAS & CO., INC.	74,600
SECURITIES SPECIALISTS, INC.	73,000
CLSA PHILIPPINES, INC.	70,000
NEW WORLD SECURITIES CO., INC.	68,000
OPTIMUM SECURITIES CORPORATION	63,800
PREMIUM SECURITIES, INC.	63,000
WESTLINK GLOBAL EQUITIES, INC.	62,800
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	62,600
EQUITIWORLD SECURITIES, INC.	61,500
VALUE QUEST SECURITIES CORPORATION	47,900
SARANGANI SECURITIES, INC.	45,300
MERIDIAN SECURITIES, INC.	43,500
JAKA SECURITIES CORP.	43,300
WONG SECURITIES CORPORATION	42,000
RTG & COMPANY, INC.	38,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	34,500
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
LARRGO SECURITIES CO., INC.	20,000
FIDELITY SECURITIES, INC.	15,000
COHERCO SECURITIES, INC.	15,000
I. B. GIMENEZ SECURITIES, INC.	13,500
DIVERSIFIED SECURITIES, INC.	12,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,000
STERLING BANK OF ASIA TRUST GROUP	11,400
APEX PHILIPPINES EQUITIES CORPORATION	11,290

FIRST ORIENT SECURITIES, INC.	11,000
DRAGONFI SECURITIES, INC.	10,200
LUNA SECURITIES, INC.	10,000
ALAKOR SECURITIES CORPORATION	10,000
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC	8,400
CENTURY SECURITIES CORPORATION	8,000
VENTURE SECURITIES, INC.	7,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,900
ARMSTRONG SECURITIES, INC.	5,000
CUALOPING SECURITIES CORPORATION	4,000
STAR ALLIANCE SECURITIES CORP.	3,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
SINCERE SECURITIES CORPORATION	2,000
MOUNT PEAK SECURITIES, INC.	2,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,000
R & L INVESTMENTS, INC.	500
Total	1,001,826,882