

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 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)	534,053,897	0	534,053,897	18.389
PCD NOMINEE CORP. (FILIPINO)	467,772,985	0	467,772,985	16.107
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 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

PGOLD0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	122,210
A & A SECURITIES, INC.	398,700
ABACUS SECURITIES CORPORATION	10,540,962
PHILSTOCKS FINANCIAL INC	1,738,343
A. T. DE CASTRO SECURITIES CORP.	302,700
ALPHA SECURITIES CORP.	303,700
BA SECURITIES, INC.	226,200
AP SECURITIES INCORPORATED	1,229,080
ANSALDO, GODINEZ & CO., INC.	4,262,601
AB CAPITAL SECURITIES, INC.	1,379,602
SARANGANI SECURITIES, INC.	34,800
SB EQUITIES, INC.	5,641,244
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
ASIASEC EQUITIES, INC.	1,505,900
ASTRA SECURITIES CORPORATION	313,200
CHINA BANK SECURITIES CORPORATION	2,296,000
BELSON SECURITIES, INC.	104,800
JAKA SECURITIES CORP.	145,800
BPI SECURITIES CORPORATION	9,400,718
CAMPOS, LANUZA & COMPANY, INC.	90,300
CENTURY SECURITIES CORPORATION	8,000
CTS GLOBAL EQUITY GROUP, INC.	63,800
LUNA SECURITIES, INC.	15,000
TRITON SECURITIES CORP.	1,311,400
IGC SECURITIES INC.	207,480
CUALOPING SECURITIES CORPORATION	4,000
DAVID GO SECURITIES CORP.	280,500
DIVERSIFIED SECURITIES, INC.	11,100
E. CHUA CHIACO SECURITIES, INC.	867,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	832,720
EQUITIWORLD SECURITIES, INC.	66,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,644,400
FIRST ORIENT SECURITIES, INC.	10,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	9,000
F. YAP SECURITIES, INC.	333,689
AURORA SECURITIES, INC.	318,300
GLOBALINKS SECURITIES & STOCKS, INC.	117,440
JSG SECURITIES, INC.	97,100
GOLDSTAR SECURITIES, INC.	400,550
GUILD SECURITIES, INC.	276,700
HDI SECURITIES, INC.	140,860

H. E. BENNETT SECURITIES, INC.	178,200
I. ACKERMAN & CO., INC.	8,500
I. B. GIMENEZ SECURITIES, INC.	11,400
INVESTORS SECURITIES, INC,	103,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	126,240
INTRA-INVEST SECURITIES, INC.	94,100
J.M. BARCELON & CO., INC.	9,700
VALUE QUEST SECURITIES CORPORATION	47,900
STRATEGIC EQUITIES CORP.	291,530
LARRGO SECURITIES CO., INC.	20,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,100
LUCKY SECURITIES, INC.	864,200
LUYS SECURITIES COMPANY, INC.	23,100
MANDARIN SECURITIES CORPORATION	260,200
COL Financial Group, Inc.	35,481,035
DA MARKET SECURITIES, INC.	98,900
MERCANTILE SECURITIES CORP.	95,300
MERIDIAN SECURITIES, INC.	44,800
MDR SECURITIES, INC.	152,600
REGIS PARTNERS, INC.	170,416
MOUNT PEAK SECURITIES, INC.	1,500
NEW WORLD SECURITIES CO., INC.	27,700
OPTIMUM SECURITIES CORPORATION	63,800
RCBC SECURITIES, INC.	998,850
PAN ASIA SECURITIES CORP.	322,900
PAPA SECURITIES CORPORATION	2,338,028
MAYBANK SECURITIES, INC.	1,220,845
PLATINUM SECURITIES, INC.	382,800
PNB SECURITIES, INC.	894,640
PREMIUM SECURITIES, INC.	63,000
SALISBURY SECURITIES CORPORATION	149,023
QUALITY INVESTMENTS & SECURITIES CORPORATION	509,500
R & L INVESTMENTS, INC.	500
R. COYIUTO SECURITIES, INC.	267,200
REGINA CAPITAL DEVELOPMENT CORPORATION	452,760
R. NUBLA SECURITIES, INC.	2,115,370
AAA SOUTHEAST EQUITIES, INCORPORATED	190,270
R. S. LIM & CO., INC.	609,200
RTG & COMPANY, INC.	30,400
S.J. ROXAS & CO., INC.	74,600
SECURITIES SPECIALISTS, INC.	40,000
FIDELITY SECURITIES, INC.	15,000
SUMMIT SECURITIES, INC.	708,050
STANDARD SECURITIES CORPORATION	1,516,400
SUPREME STOCKBROKERS, INC	8,400
TANSENGCO & CO., INC.	262,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	209,800

TOWER SECURITIES, INC.	1,886,470
APEX PHILIPPINES EQUITIES CORPORATION	11,290
DRAGONFI SECURITIES, INC.	2,902
LANDBANK SECURITIES, INC.	161,800
VENTURE SECURITIES, INC.	7,000
FIRST METRO SECURITIES BROKERAGE CORP.	15,658,385
WEALTH SECURITIES, INC.	5,140,960
WESTLINK GLOBAL EQUITIES, INC.	62,800
BERNAD SECURITIES, INC.	766,000
WONG SECURITIES CORPORATION	22,000
YAO & ZIALCITA, INC.	463,000
YU & COMPANY, INC.	174,800
BDO SECURITIES CORPORATION	17,266,738
EAGLE EQUITIES, INC.	250,820
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	27,000
SOLAR SECURITIES, INC.	1,052,400
G.D. TAN & COMPANY, INC.	83,000
CLSA PHILIPPINES, INC.	70,000
PHILIPPINE EQUITY PARTNERS, INC.	3,411,992
UNICAPITAL SECURITIES INC.	867,453
SunSecurities, Inc.	334,500
COHERCO SECURITIES, INC.	15,000
TIMSON SECURITIES, INC.	138,110
STAR ALLIANCE SECURITIES CORP.	20,000
VC SECURITIES CORPORATION	1,026,100
CHINA BANKING CORPORATION - TRUST GROUP	1,717,660
CITIBANK N.A.	130,822,224
DEUTSCHE BANK MANILA-CLIENTS A/C	30,810,579
BANCO DE ORO - TRUST BANKING GROUP	29,812,087
BANK OF COMMERCE - TRUST SERVICES GROUP	788,000
PNB TRUST BANKING GROUP	631,540
RCBC TRUST & INVESTMENT DIVISION	2,019,230
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	812,300
STERLING BANK OF ASIA TRUST GROUP	11,400
DEUTSCHE BANK MANILA-CLIENTS A/C	7,240,287
STANDARD CHARTERED BANK	221,058,308
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	266,463,759
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	805,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	200,600
MBTC - TRUST BANKING GROUP	10,399,496
SOCIAL SECURITY SYSTEM	43,681,190
GOVERNMENT SERVICE INSURANCE SYSTEM	79,680,242
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	43,000
BDO-TIG SECURITIES SERVICES	126,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	997,459
UCPB GENERAL INSURANCE CO., INC.	185,000
UNITED FUND, INC.	310,000

COCOPLANS, INC.	22,500
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	54,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,153,665
SSS PROVIDENT FUND	1,837,280
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,216,700
DEVELOPMENT BANK OF THE PHILIPPINES	382,700
TOTAL	1,001,826,882