

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of September 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)	529,263,850	0	529,263,850	18.224
PCD NOMINEE CORP. (FILIPINO)	472,563,032	0	472,563,032	16.272
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)	2,880,137,615	0	2,880,137,615
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PGOLD0000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
PGOLD0000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,255,964
STANDARD CHARTERED BANK	227,304,724
CITIBANK N.A.	127,466,590
GOVERNMENT SERVICE INSURANCE SYSTEM	83,692,142
SOCIAL SECURITY SYSTEM	44,051,190
COL Financial Group, Inc.	39,494,943
DEUTSCHE BANK MANILA-CLIENTS A/C	31,521,039
BANCO DE ORO - TRUST BANKING GROUP	29,192,126
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,923,810
BDO SECURITIES CORPORATION	17,840,877
FIRST METRO SECURITIES BROKERAGE CORP.	16,333,245
MBTC - TRUST BANKING GROUP	11,805,406
BPI SECURITIES CORPORATION	9,756,204
DEUTSCHE BANK MANILA-CLIENTS A/C	8,484,284
ABACUS SECURITIES CORPORATION	7,935,107
SB EQUITIES, INC.	5,423,944
WEALTH SECURITIES, INC.	5,313,460
ANSALDO, GODINEZ & CO., INC.	4,303,601
PHILIPPINE EQUITY PARTNERS, INC.	3,482,993
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,336,100
ASIASEC EQUITIES, INC.	3,051,000
PAPA SECURITIES CORPORATION	2,546,338
CHINA BANK SECURITIES CORPORATION	2,261,500
R. NUBLA SECURITIES, INC.	2,149,760
SSS PROVIDENT FUND	2,016,180
TOWER SECURITIES, INC.	1,886,470
RCBC TRUST & INVESTMENT DIVISION	1,806,730
PHILSTOCKS FINANCIAL INC	1,779,582
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,661,900
STANDARD SECURITIES CORPORATION	1,521,400
AB CAPITAL SECURITIES, INC.	1,428,735
TRITON SECURITIES CORP.	1,309,400
MAYBANK SECURITIES, INC.	1,275,545
AP SECURITIES INCORPORATED	1,267,880
CHINA BANKING CORPORATION - TRUST GROUP	1,226,140
SOLAR SECURITIES, INC.	1,092,400
VC SECURITIES CORPORATION	1,026,100
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,005,859
RCBC SECURITIES, INC.	1,002,450
PNB SECURITIES, INC.	946,840
UNICAPITAL SECURITIES INC.	919,253

LUCKY SECURITIES, INC.	881,200
E. CHUA CHIACO SECURITIES, INC.	855,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	836,120
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	805,100
BANK OF COMMERCE - TRUST SERVICES GROUP	788,000
BERNAD SECURITIES, INC.	766,000
SUMMIT SECURITIES, INC.	708,050
DEVELOPMENT BANK OF THE PHILIPPINES	650,700
PNB TRUST BANKING GROUP	648,440
R. S. LIM & CO., INC.	615,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	572,000
REGINA CAPITAL DEVELOPMENT CORPORATION	493,760
YAO & ZIALCITA, INC.	480,200
A & A SECURITIES, INC.	396,700
GOLDSTAR SECURITIES, INC.	389,550
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	384,000
PLATINUM SECURITIES, INC.	383,200
SunSecurities, Inc.	347,500
PAN ASIA SECURITIES CORP.	328,900
AURORA SECURITIES, INC.	328,300
F. YAP SECURITIES, INC.	326,089
JAKA SECURITIES CORP.	323,300
ASTRA SECURITIES CORPORATION	315,600
A. T. DE CASTRO SECURITIES CORP.	312,700
UNITED FUND, INC.	310,000
ALPHA SECURITIES CORP.	303,700
STRATEGIC EQUITIES CORP.	291,660
GUILD SECURITIES, INC.	286,700
DAVID GO SECURITIES CORP.	280,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	272,800
TANSENGCO & CO., INC.	262,500
MANDARIN SECURITIES CORPORATION	260,200
YU & COMPANY, INC.	258,800
EAGLE EQUITIES, INC.	250,820
AAA SOUTHEAST EQUITIES, INCORPORATED	244,870
BA SECURITIES, INC.	226,200
R. COYIUTO SECURITIES, INC.	225,500
IGC SECURITIES INC.	207,480
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	200,600
LANDBANK SECURITIES, INC.	196,900
H. E. BENNETT SECURITIES, INC.	188,200
UCPB GENERAL INSURANCE CO., INC.	185,000
MDR SECURITIES, INC.	180,400
HDI SECURITIES, INC.	179,360
CTS GLOBAL EQUITY GROUP, INC.	178,800
REGIS PARTNERS, INC.	170,416
SALISBURY SECURITIES CORPORATION	149,023

TIMSON SECURITIES, INC.	138,110
GLOBALINKS SECURITIES & STOCKS, INC.	135,440
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	129,840
BDO-TIG SECURITIES SERVICES	126,900
UPCC SECURITIES CORP.	115,610
BELSON SECURITIES, INC.	104,800
INVESTORS SECURITIES, INC,	99,400
JSG SECURITIES, INC.	97,100
DA MARKET SECURITIES, INC.	96,500
CAMPOS, LANUZA & COMPANY, INC.	90,300
MERCANTILE SECURITIES CORP.	90,300
G.D. TAN & COMPANY, INC.	88,000
INTRA-INVEST SECURITIES, INC.	87,400
S.J. ROXAS & CO., INC.	74,600
CLSA PHILIPPINES, INC.	70,000
OPTIMUM SECURITIES CORPORATION	63,800
PREMIUM SECURITIES, INC.	63,000
WESTLINK GLOBAL EQUITIES, INC.	62,800
EQUITIWORLD SECURITIES, INC.	61,500
SECURITIES SPECIALISTS, INC.	59,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	58,500
VALUE QUEST SECURITIES CORPORATION	47,900
MERIDIAN SECURITIES, INC.	43,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	43,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	43,000
NEW WORLD SECURITIES CO., INC.	39,700
SARANGANI SECURITIES, INC.	34,800
WONG SECURITIES CORPORATION	32,000
RTG & COMPANY, INC.	30,600
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
LARRGO SECURITIES CO., INC.	20,000
DRAGONFI SECURITIES, INC.	16,000
FIDELITY SECURITIES, INC.	15,000
COHERCO SECURITIES, INC.	15,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,000
I. B. GIMENEZ SECURITIES, INC.	11,400
STERLING BANK OF ASIA TRUST GROUP	11,400
APEX PHILIPPINES EQUITIES CORPORATION	11,290
DIVERSIFIED SECURITIES, INC.	11,100
FIRST ORIENT SECURITIES, INC.	10,400
J.M. BARCELON & CO., INC.	10,400
LUNA SECURITIES, INC.	10,000
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC	8,400
CENTURY SECURITIES CORPORATION	8,000

CUALOPING SECURITIES CORPORATION	4,000
VENTURE SECURITIES, INC.	4,000
STAR ALLIANCE SECURITIES CORP.	3,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
MOUNT PEAK SECURITIES, INC.	2,000
R & L INVESTMENTS, INC.	500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	43
TOTAL	1,001,826,882