

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2024

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)	525,813,149	0	525,813,149	18.105
PCD NOMINEE CORP. (FILIPINO)	476,013,733	0	476,013,733	16.390
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 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

PGOLD0000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	235,094,668
STANDARD CHARTERED BANK	218,899,902
CITIBANK N.A.	142,630,345
GOVERNMENT SERVICE INSURANCE SYSTEM	84,192,142
SOCIAL SECURITY SYSTEM	48,678,290
COL Financial Group, Inc.	42,591,763
DEUTSCHE BANK MANILA-CLIENTS A/C	31,872,632
BANCO DE ORO - TRUST BANKING GROUP	28,132,026
BDO SECURITIES CORPORATION	19,869,872
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,621,892
FIRST METRO SECURITIES BROKERAGE CORP.	18,331,434
BPI SECURITIES CORPORATION	10,594,673
DEUTSCHE BANK MANILA-CLIENTS A/C	8,091,151
MBTC - TRUST BANKING GROUP	7,385,771
ABACUS SECURITIES CORPORATION	7,193,981
WEALTH SECURITIES, INC.	5,524,860
SB EQUITIES, INC.	4,534,744
ANSALDO, GODINEZ & CO., INC.	4,319,601
PHILIPPINE EQUITY PARTNERS, INC.	3,760,368
ASIASEC EQUITIES, INC.	3,546,700
PNB TRUST BANKING GROUP	2,959,040
PAPA SECURITIES CORPORATION	2,924,728
CHINA BANK SECURITIES CORPORATION	2,902,400
SSS PROVIDENT FUND	2,233,580
R. NUBLA SECURITIES, INC.	2,227,760
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,192,500
PHILSTOCKS FINANCIAL INC	2,124,585
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,042,900
AB CAPITAL SECURITIES, INC.	2,009,385
TOWER SECURITIES, INC.	1,739,770
MAYBANK SECURITIES, INC.	1,599,645
TRITON SECURITIES CORP.	1,304,400
STANDARD SECURITIES CORPORATION	1,289,400
RCBC TRUST CORPORATION	1,272,610
AP SECURITIES INCORPORATED	1,222,780
RCBC SECURITIES, INC.	1,159,920
PNB SECURITIES, INC.	1,138,540
UNICAPITAL SECURITIES INC.	1,134,153

VC SECURITIES CORPORATION	1,041,300
E. CHUA CHIACO SECURITIES, INC.	1,008,700
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	992,359
LUCKY SECURITIES, INC.	937,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	887,820
SOLAR SECURITIES, INC.	887,300
CHINA BANKING CORPORATION - TRUST GROUP	885,150
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	805,100
BERNAD SECURITIES, INC.	766,000
SUMMIT SECURITIES, INC.	745,050
BANK OF COMMERCE - TRUST SERVICES GROUP	696,900
YAO & ZIALCITA, INC.	625,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	621,000
DEVELOPMENT BANK OF THE PHILIPPINES	549,200
REGINA CAPITAL DEVELOPMENT CORPORATION	504,060
R. S. LIM & CO., INC.	475,800
GOLDSTAR SECURITIES, INC.	473,150
A & A SECURITIES, INC.	425,700
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	390,600
PLATINUM SECURITIES, INC.	382,800
PAN ASIA SECURITIES CORP.	367,400
A. T. DE CASTRO SECURITIES CORP.	346,200
AURORA SECURITIES, INC.	339,400
RCBC TRUST CORPORATION	335,310
GUILD SECURITIES, INC.	316,900
ALPHA SECURITIES CORP.	316,500
ASTRA SECURITIES CORPORATION	315,600
UNITED FUND, INC.	310,000
SunSecurities, Inc.	304,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	301,700
STRATEGIC EQUITIES CORP.	289,650
DAVID GO SECURITIES CORP.	280,500
F. YAP SECURITIES, INC.	272,389
BA SECURITIES, INC.	271,200
EAGLE EQUITIES, INC.	265,820
TANSENGCO & CO., INC.	264,500
YU & COMPANY, INC.	257,100
MDR SECURITIES, INC.	240,400
MANDARIN SECURITIES CORPORATION	238,600
AAA SOUTHEAST EQUITIES, INCORPORATED	232,170
BELSON SECURITIES, INC.	230,500
R. COYIUTO SECURITIES, INC.	228,600
IGC SECURITIES INC.	215,080
DA MARKET SECURITIES, INC.	209,700

HDI SECURITIES, INC.	209,660
BDO-TIG SECURITIES SERVICES	203,800
H. E. BENNETT SECURITIES, INC.	196,200
UCPB GENERAL INSURANCE CO., INC.	185,000
LANDBANK SECURITIES, INC.	178,395
UPCC SECURITIES CORP.	158,210
SALISBURY SECURITIES CORPORATION	149,124
REGIS PARTNERS, INC.	143,064
GLOBALINKS SECURITIES & STOCKS, INC.	137,440
TIMSON SECURITIES, INC.	137,010
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	127,140
JSG SECURITIES, INC.	117,100
INVESTORS SECURITIES, INC.	108,300
G.D. TAN & COMPANY, INC.	108,000
MERCANTILE SECURITIES CORP.	100,300
INTRA-INVEST SECURITIES, INC.	92,500
CAMPOS, LANUZA & COMPANY, INC.	90,300
SECURITIES SPECIALISTS, INC.	81,000
S.J. ROXAS & CO., INC.	74,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70,500
CLSA PHILIPPINES, INC.	70,000
EQUITIWORLD SECURITIES, INC.	67,600
OPTIMUM SECURITIES CORPORATION	66,300
CTS GLOBAL EQUITY GROUP, INC.	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	61,400
VALUE QUEST SECURITIES CORPORATION	47,900
SARANGANI SECURITIES, INC.	45,100
MERIDIAN SECURITIES, INC.	43,500
WONG SECURITIES CORPORATION	42,000
RTG & COMPANY, INC.	36,300
NEW WORLD SECURITIES CO., INC.	35,000
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
LARRGO SECURITIES CO., INC.	20,000
ALAKOR SECURITIES CORPORATION	20,000
FIDELITY SECURITIES, INC.	17,500
COHERCO SECURITIES, INC.	15,000
I. B. GIMENEZ SECURITIES, INC.	13,800
DRAGONFI SECURITIES, INC.	12,400
STERLING BANK OF ASIA TRUST GROUP	11,400
APEX PHILIPPINES EQUITIES CORPORATION	11,290
DIVERSIFIED SECURITIES, INC.	11,100

FIRST ORIENT SECURITIES, INC.	11,000
LUNA SECURITIES, INC.	10,030
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC	8,400
CENTURY SECURITIES CORPORATION	8,000
VENTURE SECURITIES, INC.	7,400
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
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,000
JAKA SECURITIES CORP.	600
R & L INVESTMENTS, INC.	500

TOTAL	1,001,826,882
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