

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 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)	532,844,554	0	532,844,554	18.347
PCD NOMINEE CORP. (FILIPINO)	468,978,328	0	468,978,328	16.148
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	12,000	0	12,000	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
CELINA FERRER 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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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
PGOLD0000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	247,770,681
STANDARD CHARTERED BANK	157,837,906
CITIBANK N.A.	145,481,765
GOVERNMENT SERVICE INSURANCE SYSTEM	84,192,142
DEUTSCHE BANK MANILA-CLIENTS A/C	55,440,001
SOCIAL SECURITY SYSTEM	50,712,990
DEUTSCHE BANK MANILA-CLIENTS A/C	50,707,181
COL Financial Group, Inc.	40,543,448
BANCO DE ORO - TRUST BANKING GROUP	26,156,316
BDO SECURITIES CORPORATION	18,196,815
FIRST METRO SECURITIES BROKERAGE CORP.	16,626,244
BPI SECURITIES CORPORATION	10,189,375
WEALTH SECURITIES, INC.	7,711,060
ABACUS SECURITIES CORPORATION	6,229,211
MBTC - TRUST BANKING GROUP	5,779,347
ASIASEC EQUITIES, INC.	4,409,300
SB EQUITIES, INC.	4,095,370
ANSALDO, GODINEZ & CO., INC.	4,021,601
PHILIPPINE EQUITY PARTNERS, INC.	3,581,319
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,483,400
PNB TRUST BANKING GROUP	3,163,840
CHINA BANK SECURITIES CORPORATION	3,035,500
SSS PROVIDENT FUND	2,622,380
PAPA SECURITIES CORPORATION	2,590,328
R. NUBLA SECURITIES, INC.	2,465,660
VALUE QUEST SECURITIES CORPORATION	2,282,900
PHILSTOCKS FINANCIAL INC	2,110,986
AB CAPITAL SECURITIES, INC.	1,956,255
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,955,629
AP SECURITIES INCORPORATED	1,808,380
TOWER SECURITIES, INC.	1,614,470
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,604,700
MAYBANK SECURITIES, INC.	1,532,845
CHINA BANKING CORPORATION - TRUST GROUP	1,374,560
TRITON SECURITIES CORP.	1,304,400

STANDARD SECURITIES CORPORATION	1,289,400
PNB SECURITIES, INC.	1,211,040
UNICAPITAL SECURITIES INC.	1,166,273
VC SECURITIES CORPORATION	1,054,300
LUCKY SECURITIES, INC.	1,023,700
E. CHUA CHIACO SECURITIES, INC.	1,012,700
RCBC SECURITIES, INC.	985,020
SOLAR SECURITIES, INC.	915,300
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	885,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	830,820
LUNA SECURITIES, INC.	829,430
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	808,359
BERNAD SECURITIES, INC.	765,200
RCBC TRUST CORPORATION	753,880
SUMMIT SECURITIES, INC.	681,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	601,000
YAO & ZIALCITA, INC.	522,000
R. S. LIM & CO., INC.	475,800
REGINA CAPITAL DEVELOPMENT CORPORATION	464,560
ALPHA SECURITIES CORP.	449,900
A & A SECURITIES, INC.	425,300
GOLDSTAR SECURITIES, INC.	421,950
PLATINUM SECURITIES, INC.	382,800
RCBC TRUST CORPORATION	345,500
AURORA SECURITIES, INC.	333,300
SunSecurities, Inc.	330,000
F. YAP SECURITIES, INC.	328,414
STRATEGIC EQUITIES CORP.	324,060
GUILD SECURITIES, INC.	298,400
PAN ASIA SECURITIES CORP.	297,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	276,300
ASTRA SECURITIES CORPORATION	265,600
TANSENGCO & CO., INC.	256,700
EAGLE EQUITIES, INC.	255,620
YU & COMPANY, INC.	245,500
BA SECURITIES, INC.	241,000
DAVID GO SECURITIES CORP.	240,500
R. COYIUTO SECURITIES, INC.	231,600
AAA SOUTHEAST EQUITIES, INCORPORATED	228,970
MDR SECURITIES, INC.	223,700

IGC SECURITIES INC.	213,780
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	207,500
H. E. BENNETT SECURITIES, INC.	206,200
HDI SECURITIES, INC.	187,260
UCPB GENERAL INSURANCE CO., INC.	185,000
A. T. DE CASTRO SECURITIES CORP.	181,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	180,600
LANDBANK SECURITIES, INC.	177,745
DA MARKET SECURITIES, INC.	170,000
TIMSON SECURITIES, INC.	154,210
SALISBURY SECURITIES CORPORATION	149,054
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	137,920
GLOBALINKS SECURITIES & STOCKS, INC.	130,440
MERCANTILE SECURITIES CORP.	124,000
INVESTORS SECURITIES, INC,	116,200
SEEDBOX SECURITIES, INC.	115,200
UPCC SECURITIES CORP.	115,000
BELSON SECURITIES, INC.	109,400
G.D. TAN & COMPANY, INC.	108,000
REGIS PARTNERS, INC.	102,994
JSG SECURITIES, INC.	97,100
DRAGONFI SECURITIES, INC.	91,788
SECURITIES SPECIALISTS, INC.	86,000
CAMPOS, LANUZA & COMPANY, INC.	85,300
EASTWEST BANKING CORPORATION - TRUST DIVISION	75,100
CLSA PHILIPPINES, INC.	70,050
EQUITIWORLD SECURITIES, INC.	65,600
S.J. ROXAS & CO., INC.	64,800
CTS GLOBAL EQUITY GROUP, INC.	63,900
PREMIUM SECURITIES, INC.	63,000
OPTIMUM SECURITIES CORPORATION	59,500
WESTLINK GLOBAL EQUITIES, INC.	58,800
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	57,500
WONG SECURITIES CORPORATION	52,000
SARANGANI SECURITIES, INC.	50,100
MANDARIN SECURITIES CORPORATION	48,200
MERIDIAN SECURITIES, INC.	41,300
RTG & COMPANY, INC.	32,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,700
INTRA-INVEST SECURITIES, INC.	31,300

ALAKOR SECURITIES CORPORATION	25,000
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
BANK OF COMMERCE - TRUST SERVICES GROUP	14,500
NEW WORLD SECURITIES CO., INC.	13,000
ARMSTRONG SECURITIES, INC.	11,500
STERLING BANK OF ASIA TRUST GROUP	11,400
DIVERSIFIED SECURITIES, INC.	11,100
FIRST ORIENT SECURITIES, INC.	11,000
APEX PHILIPPINES EQUITIES CORPORATION	10,490
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC	8,400
CENTURY SECURITIES CORPORATION	8,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,900
I. B. GIMENEZ SECURITIES, INC.	6,000
VENTURE 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
R & L INVESTMENTS, INC.	500
Total Lodged Shares	1,001,822,882