



11 July 2013

**Securities and Exchange Commission**  
SEC Building, Greenhills, Mandaluyong City  
Metro Manila

Attention: **Justina F. Callangan**  
Director, Corporation Finance Department

**Philippine Stock Exchange**  
Ayala Tower, Ayala Avenue, Makati City  
Metro Manila

Attention: **Janet Encarnacion**  
Head, Disclosure Department

**Subject Matter: Top 100 Stockholders**

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Ladies and Gentlemen:

Please see attached list of Top 100 Stockholders of Puregold Price Club, Inc. as of June 30, 2013.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Candy H. Dacanay-Datuon'.

**ATTY. CANDY H. DACANAY-DATUON**  
Corporate Information Officer

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2013

| STOCKHOLDER'S NAME                                | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING TOTAL<br>ISSUED SHARES<br>(PARTIALLY SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONAL ADDRESS  |
|---|--|--|---------------------------|---|
| PCD NOMINEE CORP. (FILIPINO)                      | 1,652,460,225.00                               | 0.00   | 1,652,460,225.00          | 60 FILIPINO THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY                    |
| PCD NOMINEE CORP. (NON-FILIPINO)                  | 747,787,957.00                                 | 0.00   | 747,787,957.00            | 27 OTHERS THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY                      |
| SUSAN P. CO                                       | 166,156,006.00                                 | 0.00   | 166,156,006.00            | 6 FILIPINO 2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA              |
| LUCIO L. CO                                       | 141,204,389.00                                 | 0.00   | 141,204,389.00            | 5 FILIPINO 2/F TABACALERA BLDG., 900 ROMULDEZ ST., PACO, MANILA               |
| FERDINAND VINCENT P. CO                           | 25,330,864.00                                  | 0.00   | 25,330,864.00             | 1 FILIPINO 2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA              |
| PAMELA JUSTINE P. CO                              | 25,330,864.00                                  | 0.00   | 25,330,864.00             | 1 FILIPINO 2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA              |
| CAMILLE CLARISSE P. CO                            | 6,776,692.00                                   | 0.00   | 6,776,692.00              | 0 FILIPINO PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG., 900 ROMUALDEZ ST.  |
| LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO           | 539,925.00                                     | 0.00   | 539,925.00                | 0 FILIPINO PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG. 900 ROMUALDEZ ST.   |
| JAMES G. DY                                       | 400,000.00                                     | 0.00   | 400,000.00                | 0 FILIPINO #36 XAVIER ST. GREENHILLS WEST, SAN JUAN CITY                      |
| SIOT KENG GO DY                                   | 400,000.00                                     | 0.00   | 400,000.00                | 0 FILIPINO #36 XAVIER ST., GREENHILLS WEST, SAN JUAN CITY                     |
| MARIA ELVIRA M. COMENDADOR &/OR REYNALDO F. COMEN | 8,400.00                                       | 0.00   | 8,400.00                  | 0 FILIPINO BLOCK 17 LOT 6 YORK STREET RIVERING PHASE 1 SAN PABLO CITY LAGUNA  |
| MARY GRACE L. MARQUEZ                             | 2,700.00                                       | 0.00   | 2,700.00                  | 0 FILIPINO 218 APT. 7 BANAAG ST., PINEDA PASIG CITY                           |
| PACIFICO B. TACUB                                 | 1,600.00                                       | 0.00   | 1,600.00                  | 0 FILIPINO #135 R. LOURDES DRIVE, SAN JUAN CITY                               |
| ANALYN C. DAPITILLO                               | 1,500.00                                       | 0.00   | 1,500.00                  | 0 FILIPINO BLK 84 LOT 18-A PORSCHE ST., VILLA EAST SUBD. CAINTA RIZAL         |
| EMMA CONCEPCION SY-YU ITF KATHRYNNE VICTORIA S. ) | 1,300.00                                       | 0.00   | 1,300.00                  | 0 FILIPINO UNIT 3 #101 4TH ST. NEW MANILA QUEZON CITY                         |
| THERESITA O. TAN                                  | 1,000.00                                       | 0.00   | 1,000.00                  | 0 FILIPINO 13 H. CRUZ STREET, SAN JUAN  |
| RACQUEL JOY O. YOUNG                              | 1,000.00                                       | 0.00   | 1,000.00                  | 0 FILIPINO 46-D SCOUT RALLOS STREET, QUEZON CITY                              |
| EDGARDO A. BAYANI                                 | 500.00   | 0.00   | 500.00                    | 0 FILIPINO ST. JAMES PARISH, 4230 IBAAN, BATANGAS                             |
| STEPHEN G. SOLIVEN                                | 500.00   | 0.00   | 500.00                    | 0 FILIPINO 716 STO. TOMAS ST., SAMPALOC, MANILA                               |
| ANTHONY G. SY                                     | 450.00   | 0.00   | 450.00                    | 0 FILIPINO 32ND ST. 5TH AVE., BANIFACIO GLOBAL CITY, TAGUIG                   |
| FELICITAS TACUB                                   | 200.00   | 0.00   | 200.00                    | 0 FILIPINO 135-R LOURDES DRIVE, SAN JUAN, METRO MANILA                        |
| EMILIO M. DELA CRUZ                               | 100.00   | 0.00   | 100.00                    | 0 FILIPINO 25-Q 3RD PLANAS SITE STREET, KAUNLARAN, CUBAO, QUEZON CITY         |
| GUILLERMO F. GILI, JR.                            | 100.00   | 0.00   | 100.00                    | 0 FILIPINO L10 B7 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACOR, CAVITE 4102     |
| JOSE J. LEONARDO &/OR TERESITA A. LEONARDO        | 100.00   | 0.00   | 100.00                    | 0 FILIPINO 2532 CALLEJON 2 R. DEL PAN ST., STA. ANA, MANILA                   |
| KATRINA MARIE CO                                  | 26.00  | 0.00   | 26.00                     | 0 FILIPINO 2ND FLOOR TABACALERA BLDG., 900 D. ROMUALDEZ ST., PACO, MANILA     |
| OWEN NATHANIEL S. AU ITF: LI MARCUS AU            | 8.00   | 0.00   | 8.00                      | 0 FILIPINO B9 L5 MT. TABOR ST., MT. VIEW SUBD., MANDALAGAN, BACOLOD CITY 6100 |
| GRAND TOTAL                                       | 2,766,406,406.00                               | 0.00   | 2,766,406,406.00          |   |

Certified true and correct:

## TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

| Security ID: PGOLD0000000   |             | Security Name: PUREGOLD PRICE CLUB, INC.                       |                  |            |
|-----------------------------|-------------|--|------------------|------------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |                  |            |
| S. No.                      | BPID        | BPNAME   | HOLDING          | %HOLDING   |
| 1                           | 20900000001 | DEUTSCHE REGIS PARTNERS, INC.                                  | 1,269,780,469.00 | 49.8453115 |
| 2                           | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                               | 325,170,063.00   | 12.7645711 |
| 3                           | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | 254,872,613.00   | 10.0050403 |
| 4                           | 11100000000 | ANSALDO, GODINEZ & CO., INC.                                   | 189,479,854.00   | 7.4380435  |
| 5                           | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.              | 141,138,019.00   | 5.5403817  |
| 6                           | SCBK1000000 | STANDARD CHARTERED BANK  | 78,100,511.00    | 3.0658404  |
| 7                           | CITI1000000 | CITIBANK N.A.  | 60,732,655.00    | 2.3840642  |
| 8                           | SCTD1000000 | MBTC - TRUST BANKING GROUP                                     | 55,633,841.00    | 2.1839099  |
| 9                           | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | 24,281,607.00    | 0.9531760  |
| 10                          | 20300000000 | COL Financial Group, Inc.                                      | 17,398,481.00    | 0.6829785  |
| 11                          | HSBC1000016 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | 16,746,300.00    | 0.6573771  |
| 12                          | HSBC1000028 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | 13,496,700.00    | 0.5298138  |
| 13                          | CITI1000010 | CITIBANK N.A.  | 13,388,095.00    | 0.5255505  |
| 14                          | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP                             | 6,827,270.00     | 0.2680049  |
| 15                          | 27900000000 | BDO SECURITIES CORPORATION                                     | 5,839,402.00     | 0.2292261  |
| 16                          | 26900000002 | WEALTH SECURITIES, INC.  | 3,811,700.00     | 0.1496285  |
| 17                          | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP.                         | 3,739,141.00     | 0.1467802  |
| 18                          | 23600000000 | R. NUBLA SECURITIES, INC.                                      | 3,692,200.00     | 0.1449375  |
| 19                          | SCTD1000016 | MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM               | 3,685,600.00     | 0.1446785  |
| 20                          | 26900000000 | WEALTH SECURITIES, INC.  | 3,486,200.00     | 0.1368510  |
| 21                          | 12600000000 | BPI SECURITIES CORPORATION                                     | 3,121,886.00     | 0.1225498  |
| 22                          | 10100000000 | A & A SECURITIES, INC.   | 3,105,900.00     | 0.1219223  |
| 23                          | 38900000000 | KING'S POWER SECURITIES, INC.                                  | 2,932,600.00     | 0.1151194  |
| 24                          | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING                     | 2,508,800.00     | 0.0984831  |
| 25                          | 21700000000 | RCBC SECURITIES, INC.  | 2,277,100.00     | 0.0893877  |
| 26                          | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.                         | 1,844,700.00     | 0.0724138  |
| 27                          | 20900000000 | DEUTSCHE REGIS PARTNERS, INC.                                  | 1,753,261.00     | 0.0688244  |
| 28                          | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION                               | 1,685,200.00     | 0.0661526  |

Security ID: PGOLD0000000 Security Name: PUREGOLD PRICE CLUB, INC.

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

| S. No. | BPID        | BPNAME  | HOLDING      | %HOLDING  |
|--------|-------------|---|--------------|-----------|
| 29     | GSIS1000000 | GOVERNMENT SERVICE INSURANCE SYSTEM                 | 1,550,000.00 | 0.0608453 |
| 30     | 10200000000 | ABACUS SECURITIES CORPORATION                       | 1,427,272.00 | 0.0560277 |
| 31     | PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP          | 1,385,000.00 | 0.0543683 |
| 32     | 11800000000 | ASIASEC EQUITIES, INC.                              | 1,375,200.00 | 0.0539836 |
| 33     | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC.                | 1,369,930.00 | 0.0537767 |
| 34     | 27200000000 | BERNAD SECURITIES, INC.                             | 1,222,300.00 | 0.0479815 |
| 35     | BCDO2000033 | BANCO DE ORO - TRUST BANKING GROUP                  | 1,207,400.00 | 0.0473966 |
| 36     | 11500000000 | SB EQUITIES, INC.                                   | 1,047,150.00 | 0.0411059 |
| 37     | 19200000000 | STRATEGIC EQUITIES CORP.                            | 949,100.00   | 0.0372570 |
| 38     | 28600000000 | SOLAR SECURITIES, INC.                              | 921,000.00   | 0.0361539 |
| 39     | HSBC2000009 | THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. | 862,500.00   | 0.0338575 |
| 40     | 23100000000 | R & L INVESTMENTS, INC.                             | 797,700.00   | 0.0313138 |
| 41     | 32800000000 | DW CAPITAL INC.                                     | 789,600.00   | 0.0309958 |
| 42     | HSBC2000010 | MANULIFE CHINABANK LIFE ASSURANCE CORP.             | 725,900.00   | 0.0284952 |
| 43     | RCBC1000050 | RCBC TRUST & INVESTMENT DIVISION                    | 693,800.00   | 0.0272352 |
| 44     | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION        | 613,000.00   | 0.0240634 |
| 45     | BCDO2000010 | BANCO DE ORO - TRUST BANKING GROUP                  | 588,000.00   | 0.0230820 |
| 46     | 27800000000 | YU & COMPANY, INC.                                  | 574,300.00   | 0.0225442 |
| 47     | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC.               | 562,250.00   | 0.0220712 |
| 48     | DEUB2000003 | DEUTSCHE BANK MANILA-CLIENTS A/C                    | 535,000.00   | 0.0210015 |
| 49     | 11200000000 | AB CAPITAL SECURITIES, INC.                         | 530,600.00   | 0.0208287 |
| 50     | 21900000000 | PAPA SECURITIES CORPORATION                         | 529,470.00   | 0.0207844 |
| 51     | DEUB2000005 | DEUTSCHE BANK MANILA-CLIENTS A/C                    | 510,000.00   | 0.0200201 |
| 52     | RCBC1000049 | RCBC TRUST & INVESTMENT DIVISION                    | 500,000.00   | 0.0196275 |
| 53     | 13300000000 | CITISECURITIES, INC.                                | 487,600.00   | 0.0191408 |
| 54     | PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  | 450,000.00   | 0.0176648 |
| 55     | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION              | 437,000.00   | 0.0171545 |
| 56     | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION                 | 425,157.00   | 0.0166896 |
| 57     | 22400000000 | PNB SECURITIES, INC.                                | 405,200.00   | 0.0159062 |
| 58     | 21100000000 | NEW WORLD SECURITIES CO., INC.                      | 372,700.00   | 0.0146304 |
| 59     | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION          | 351,500.00   | 0.0137982 |
| 60     | BCDO2000026 | BANCO DE ORO - TRUST BANKING GROUP                  | 347,900.00   | 0.0136568 |
| 61     | 16200000000 | F. YAP SECURITIES, INC.                             | 341,600.00   | 0.0134095 |
| 62     | CITI1000003 | CITIBANK N.A.                                       | 334,800.00   | 0.0131426 |
| 63     | 25100000000 | TANSENGCO & CO., INC.                               | 327,900.00   | 0.0128717 |
| 64     | 14700000000 | E. CHUA CHIACO SECURITIES, INC.                     | 315,900.00   | 0.0124007 |
| 65     | 25300000000 | TOWER SECURITIES, INC.                              | 315,300.00   | 0.0123771 |
| 66     | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20   | 312,500.00   | 0.0122672 |
| 67     | BCDO2000063 | FEDERAL PHOENIX ASSURANCE CO., INC.                 | 305,830.00   | 0.0120054 |
| 68     | 28200000000 | PCCI SECURITIES BROKERS CORP.                       | 293,400.00   | 0.0115174 |

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| S. No. | BPID        | BPNAME   | HOLDING    | %HOLDING  |
|--------|-------------|--|------------|-----------|
| 69     | 16900000000 | JSG SECURITIES, INC.                                       | 293,300.00 | 0.0115135 |
| 70     | 20500000000 | MERCANTILE SECURITIES CORP.                                | 291,700.00 | 0.0114507 |
| 71     | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                           | 291,047.00 | 0.0114251 |
| 72     | 27500000000 | YAO & ZIALCITA, INC.                                       | 290,000.00 | 0.0113840 |
| 73     | 12400000000 | B. H. CHUA SECURITIES CORPORATION                          | 262,500.00 | 0.0103045 |
| 74     | 17400000000 | HDI SECURITIES, INC.                                       | 254,500.00 | 0.0099904 |
| 75     | 24600000000 | SUMMIT SECURITIES, INC.                                    | 245,600.00 | 0.0096410 |
| 76     | 33800000002 | PHILIPPINE EQUITY PARTNERS, INC.                           | 234,000.00 | 0.0091857 |
| 77     | 17000000000 | GOLDSTAR SECURITIES, INC.                                  | 232,000.00 | 0.0091072 |
| 78     | 21300000000 | NIEVES SECURITIES, INC.                                    | 230,600.00 | 0.0090522 |
| 79     | BCDO2000071 | IMA#201-78074  | 227,810.00 | 0.0089427 |
| 80     | BCDO2000053 | BDO TRUST BANKING GROUP                                    | 226,130.00 | 0.0088767 |
| 81     | 14000000000 | IGC SECURITIES INC.  | 219,200.00 | 0.0086047 |
| 82     | 25900000000 | UCPB SECURITIES, INC.                                      | 210,200.00 | 0.0082514 |
| 83     | 20000000000 | MANDARIN SECURITIES CORPORATION                            | 203,010.00 | 0.0079692 |
| 84     | PMAN1000000 | MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE              | 200,000.00 | 0.0078510 |
| 85     | 13600000000 | TRITON SECURITIES CORP.                                    | 197,200.00 | 0.0077411 |
| 86     | 12200000000 | BELSON SECURITIES, INC.                                    | 195,100.00 | 0.0076587 |
| 87     | BCDO2000086 | IMA# 201-78082   | 194,200.00 | 0.0076233 |
| 88     | 19800000000 | LUCKY SECURITIES, INC.                                     | 193,000.00 | 0.0075762 |
| 89     | 23300000000 | R. COYIUTO SECURITIES, INC.                                | 192,600.00 | 0.0075605 |
| 90     | 15300000000 | EQUITIWORLD SECURITIES, INC.                               | 182,000.00 | 0.0071444 |
| 91     | 20800000000 | MDR SECURITIES, INC.                                       | 174,500.00 | 0.0068500 |
| 92     | SSSI1000000 | SOCIAL SECURITY SYSTEM                                     | 170,550.00 | 0.0066950 |
| 93     | 17900000000 | I. ACKERMAN & CO., INC.                                    | 159,800.00 | 0.0062730 |
| 94     | BCDO2000051 | BDO TRUST BANKING GROUP                                    | 157,900.00 | 0.0061984 |
| 95     | 22500000000 | PREMIUM SECURITIES, INC.                                   | 143,000.00 | 0.0056135 |
| 96     | HSBC1000049 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. | 134,000.00 | 0.0052602 |
| 97     | 21000000000 | MOUNT PEAK SECURITIES, INC.                                | 133,400.00 | 0.0052366 |
| 98     | 36800000000 | SunSecurities, Inc.  | 126,000.00 | 0.0049461 |
| 99     | 11900000000 | ASTRA SECURITIES CORPORATION                               | 123,500.00 | 0.0048480 |
| 100    | 26300000000 | VENTURE SECURITIES, INC.                                   | 120,400.00 | 0.0047263 |
| 101    | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.                       | 118,700.00 | 0.0046596 |
| 102    | 23900000000 | RTG & COMPANY, INC.  | 118,600.00 | 0.0046557 |
| 103    | 13100000000 | PCIB SECURITIES, INC.                                      | 113,500.00 | 0.0044554 |
| 104    | BCDO2000064 | BDO TRUST BANKING GROUP                                    | 107,400.00 | 0.0042160 |
| 105    | 24700000000 | STANDARD SECURITIES CORPORATION                            | 99,000.00  | 0.0038863 |
| 106    | 12900000000 | SINCERE SECURITIES CORPORATION                             | 94,000.00  | 0.0036900 |
| 107    | 24300000000 | FIDELITY SECURITIES, INC.                                  | 89,000.00  | 0.0034937 |
| 108    | 14300000000 | DAVID GO SECURITIES CORP.                                  | 87,600.00  | 0.0034387 |

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|--------|-------------|--|-----------|-----------|
| 109    | 19000000000 | VALUE QUEST SECURITIES CORPORATION                         | 87,200.00 | 0.0034230 |
| 110    | 12800000000 | CAMPOS, LANUZA & COMPANY, INC.                             | 87,150.00 | 0.0034211 |
| 111    | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.    | 86,000.00 | 0.0033759 |
| 112    | BCDO2000089 | IMA# 201-78086-3   | 84,300.00 | 0.0033092 |
| 113    | 34500000000 | UNICAPITAL SECURITIES INC.                                 | 81,900.00 | 0.0032150 |
| 114    | 21500000000 | OPTIMUM SECURITIES CORPORATION                             | 80,800.00 | 0.0031718 |
| 115    | PPSB1000000 | EASTWEST BANKING CORPORATION - TRUST DIVISION              | 80,000.00 | 0.0031404 |
| 116    | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS   | 72,800.00 | 0.0028578 |
| 117    | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC.                         | 69,500.00 | 0.0027282 |
| 118    | BCDO2000065 | BDO TRUST BANKING GROUP                                    | 67,830.00 | 0.0026627 |
| 119    | 16700000000 | AURORA SECURITIES, INC.                                    | 67,600.00 | 0.0026536 |
| 120    | 17500000000 | H. E. BENNETT SECURITIES, INC.                             | 67,300.00 | 0.0026419 |
| 121    | CITH1000012 | CITIBANK FAO AIU INSURANCE PHILS COMPANY                   | 65,000.00 | 0.0025516 |
| 122    | SCTD1000022 | MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE          | 61,400.00 | 0.0024103 |
| 123    | BCDO2000066 | BDO TRUST BANKING GROUP                                    | 60,700.00 | 0.0023828 |
| 124    | 20400000000 | DA MARKET SECURITIES, INC.                                 | 59,600.00 | 0.0023396 |
| 125    | 23800000000 | R. S. LIM & CO., INC.                                      | 52,400.00 | 0.0020570 |
| 126    | 10200000005 | ABACUS SECURITIES CORPORATION                              | 50,000.00 | 0.0019628 |
| 127    | 18300000000 | INTRA-INVEST SECURITIES, INC.                              | 42,800.00 | 0.0016801 |
| 128    | 17200000000 | GUILD SECURITIES, INC.                                     | 42,400.00 | 0.0016644 |
| 129    | 25700000000 | TRI-STATE SECURITIES, INC.                                 | 41,000.00 | 0.0016095 |
| 130    | 18100000000 | INVESTORS SECURITIES, INC.                                 | 40,000.00 | 0.0015702 |
| 131    | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC.                           | 40,000.00 | 0.0015702 |
| 132    | 18200000000 | IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                    | 39,200.00 | 0.0015388 |
| 133    | 12300000000 | BENJAMIN CO CA & CO., INC.                                 | 37,500.00 | 0.0014721 |
| 134    | SCTD1000019 | MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.           | 37,100.00 | 0.0014564 |
| 135    | 19200000002 | STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION | 35,000.00 | 0.0013739 |
| 136    | PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         | 35,000.00 | 0.0013739 |
| 137    | 28300000000 | EAGLE EQUITIES, INC.                                       | 34,000.00 | 0.0013347 |
| 138    | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC.                   | 34,000.00 | 0.0013347 |
| 139    | BCDO2000003 | BANCO DE ORO - TRUST BANKING GROUP                         | 33,200.00 | 0.0013033 |
| 140    | 10600000000 | ALPHA SECURITIES CORP.                                     | 32,500.00 | 0.0012758 |
| 141    | 12500000000 | JAKA SECURITIES CORP.                                      | 31,500.00 | 0.0012365 |
| 142    | 20600000000 | MERIDIAN SECURITIES, INC.                                  | 31,100.00 | 0.0012208 |
| 143    | 27000000000 | WESTLINK GLOBAL EQUITIES, INC.                             | 30,400.00 | 0.0011934 |
| 144    | 38800000000 | ARMSTRONG SECURITIES, INC.                                 | 30,000.00 | 0.0011777 |
| 145    | SCTD1000030 | MBTC TBG AS INVT. MNGR. FOR 3011-00033-12                  | 30,000.00 | 0.0011777 |
| 146    | BCDO2000014 | BANCO DE ORO - TRUST BANKING GROUP                         | 28,900.00 | 0.0011345 |
| 147    | 15700000000 | FIRST ORIENT SECURITIES, INC.                              | 28,500.00 | 0.0011188 |
| 148    | 13000000000 | CENTURY SECURITIES CORPORATION                             | 25,700.00 | 0.0010089 |

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| S. No. | BPID        | BPNAME  | HOLDING   | %HOLDING  |
|--------|-------------|---|-----------|-----------|
| 149    | 17900000003 | BLUE CROSS INSURANCE, INC.  | 25,000.00 | 0.0009814 |
| 150    | BCDO2000015 | BANCO DE ORO - TRUST BANKING GROUP                                | 23,500.00 | 0.0009225 |
| 151    | 34500000003 | UNICAPITAL SECURITIES INC.  | 23,000.00 | 0.0009029 |
| 152    | 22900000000 | SALISBURY BKT SECURITIES CORPORATION                              | 22,800.00 | 0.0008950 |
| 153    | 21800000000 | PAN ASIA SECURITIES CORP.   | 22,100.00 | 0.0008675 |
| 154    | 14500000000 | DIVERSIFIED SECURITIES, INC.                                      | 21,500.00 | 0.0008440 |
| 155    | BCDO2000037 | BDO TRUST BANKING GROUP   | 21,000.00 | 0.0008244 |
| 156    | 22300000000 | PLATINUM SECURITIES, INC.   | 20,500.00 | 0.0008047 |
| 157    | 14900000000 | EAST WEST CAPITAL CORPORATION                                     | 20,000.00 | 0.0007851 |
| 158    | BCDO2000028 | BANCO DE ORO - TRUST BANKING GROUP                                | 18,000.00 | 0.0007066 |
| 159    | BCDO2000027 | BANCO DE ORO - TRUST BANKING GROUP                                | 17,100.00 | 0.0006713 |
| 160    | BCDO2000090 | IMA#201-78090-5   | 15,300.00 | 0.0006006 |
| 161    | BCDO2000069 | IMA# 201-78068  | 14,900.00 | 0.0005849 |
| 162    | 10900000000 | BA SECURITIES, INC.   | 14,600.00 | 0.0005731 |
| 163    | BCDO2000052 | BDO TRUST BANKING GROUP   | 13,800.00 | 0.0005417 |
| 164    | 24200000000 | SECURITIES SPECIALISTS, INC.                                      | 12,700.00 | 0.0004985 |
| 165    | 10400000000 | A. T. DE CASTRO SECURITIES CORP.                                  | 12,500.00 | 0.0004907 |
| 166    | BCDO2000085 | IMA# 208-50271  | 12,400.00 | 0.0004868 |
| 167    | 14100000000 | CUALOPING SECURITIES CORPORATION                                  | 12,000.00 | 0.0004711 |
| 168    | 11300000000 | SARANGANI SECURITIES, INC.  | 10,000.00 | 0.0003926 |
| 169    | 38700000000 | COHERCO SECURITIES, INC.  | 10,000.00 | 0.0003926 |
| 170    | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION                             | 9,700.00  | 0.0003808 |
| 171    | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.                  | 9,500.00  | 0.0003729 |
| 172    | BCDO2000078 | IMA#201-78076   | 9,260.00  | 0.0003635 |
| 173    | BCDO2000094 | IMA#101-78104-5   | 8,310.00  | 0.0003262 |
| 174    | 28800000000 | G.D. TAN & COMPANY, INC.  | 7,500.00  | 0.0002944 |
| 175    | BCDO2000067 | IMA# 201-78065-7  | 7,500.00  | 0.0002944 |
| 176    | 19900000000 | LUYS SECURITIES COMPANY, INC.                                     | 7,000.00  | 0.0002748 |
| 177    | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC.                                | 6,400.00  | 0.0002512 |
| 178    | 18000000000 | I. B. GIMENEZ SECURITIES, INC.                                    | 2,500.00  | 0.0000981 |
| 179    | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC.                         | 2,200.00  | 0.0000864 |
| 180    | 19300000000 | LARRGO SECURITIES CO., INC.                                       | 2,000.00  | 0.0000785 |
| 181    | BCDO2000068 | IMA# 208-78180-7  | 1,710.00  | 0.0000671 |
| 182    | 12000000000 | ATC SECURITIES, INC.  | 1,000.00  | 0.0000393 |
| 183    | PPSB1000008 | EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354         | 1,000.00  | 0.0000393 |
| 184    | BCDO2000095 | IMA#101-78105-1   | 900.00    | 0.0000353 |
| 185    | BCDO2000070 | IMA# 201-78069  | 880.00    | 0.0000345 |
| 186    | BCDO2000005 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF                    | 750.00    | 0.0000294 |
| 187    | 25400000000 | TRANS-ASIA SECURITIES, INC.                                       | 700.00    | 0.0000275 |
| 188    | BCDO2000092 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I | 400.00    | 0.0000157 |

Security ID: PGOLD0000000 Security Name: PUREGOLD PRICE CLUB, INC.

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

| S. No. | BPID        | BPNAME   | HOLDING | %HOLDING  |
|--------|-------------|--|---------|-----------|
| 189    | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC.                 | 381.00  | 0.0000150 |
| 190    | BCDO2000007 | BANCO DE ORO - TRUST BANKING GROUP               | 350.00  | 0.0000137 |
| 191    | 23200000000 | ALAKOR SECURITIES CORPORATION                    | 300.00  | 0.0000118 |
| 192    | 24000000000 | S.J. ROXAS & CO., INC.                           | 300.00  | 0.0000118 |
| 193    | 32300000000 | CLSA PHILIPPINES, INC.                           | 114.00  | 0.0000045 |
| 194    | 12100000000 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 27.00   | 0.0000011 |