

COVER SHEET

A 1 9 9 8 1 3 7 5 4

SEC Registration Number

PUREGOLD PRICE CLUB, INC.

(Company's Full Name)

**NO. 900 ROMUALDEZ ST., PACO,
MANILA**

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

1 3

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

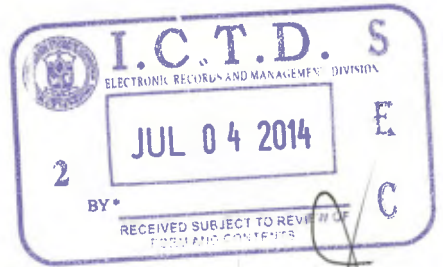
To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier



July 2, 2014

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Markets and Securities Regulation Division

Subject: **List of Top 100 Stockholders and Public Ownership Report
of Puregold Price Club, Inc. as of June 30, 2014**

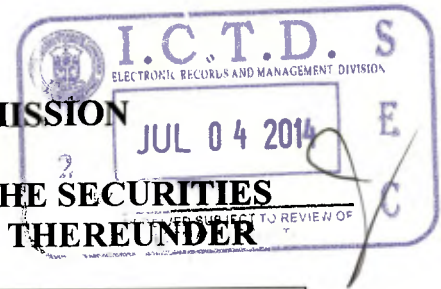
GENTLEMEN:

Please see attached list of Top 100 Stockholders and Public Ownership Report of Puregold Price Club, Inc. as of June 30, 2014.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary



**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATION CODE AND SRC RULE 17.2 (C) THEREUNDER**

Date of Report	June 30, 2014
SEC identification Number	A199813754
BIR Tax Identification Number	201-277-095
Name of Issuer as specified in its charter	Puregold Price Club, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco Manila
Industry Classification Code	
Issuer's Telephone number	523-3055
Former Name	Not Applicable
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 2,766,406,406 Number of Treasury shares – 16,911,006 Debt- 2,963,700,000
Indicate the item numbers report therein	Other Matter/Event

Other Matters:

Attached are the list of Top 100 Stockholders and Public Ownership Report of Puregold Price Club, Inc. as of June 30, 2014.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

PUREGOLD PRICE CLUB, INC.

July 2, 2014


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

Security ID: PGOLD0000000

Security Name: PUREGOLD PRICE CLUB, INC.

Transfer Agent: EQBKTA000000

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	384,282,994.00	40.9301772
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	236,118,520.00	25.1491037
3	CITI1000000	CITIBANK N.A.	62,857,913.00	6.6950283
4	SCBK1000000	STANDARD CHARTERED BANK	52,941,612.00	5.6388380
5	11100000000	ANSALDO, GODINEZ & CO., INC.	41,463,300.00	4.4162772
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,924,251.00	2.6546947
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,746,300.00	1.7836569
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,496,700.00	1.4375404
9	20300000000	COL Financial Group, Inc.	10,749,281.00	1.1449114
10	SSSI1000000	SOCIAL SECURITY SYSTEM	8,257,850.00	0.8795478
11	12600000000	BPI SECURITIES CORPORATION	6,496,536.00	0.6919494
12	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,591,190.00	0.5955205
13	27900000000	BDO SECURITIES CORPORATION	4,225,502.00	0.4500604
14	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	3,902,100.00	0.4156147
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,805,750.00	0.4053524
16	26900000002	WEALTH SECURITIES, INC.	3,360,800.00	0.3579605
17	22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	3,263,400.00	0.3475864
18	LBPI1000000	LAND BANK OF THE PHILIPPINES	2,964,000.00	0.3156971
19	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,522,700.00	0.2686941
20	21700000000	RCBC SECURITIES, INC.	2,378,100.00	0.2532926
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,366,028.00	0.2520068
22	23600000000	R. NUBLA SECURITIES, INC.	2,351,100.00	0.2504169
23	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,008,610.00	0.2139381
24	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,820,050.00	0.1938545
25	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	1,700,000.00	0.1810679
26	10200000000	ABACUS SECURITIES CORPORATION	1,577,757.00	0.1680477
27	11800000000	ASIASEC EQUITIES, INC.	1,567,800.00	0.1669872
28	SCTD1000000	MBTC - TRUST BANKING GROUP	1,456,922.00	0.1551775

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,454,200.00	0.1548876
30	26900000000	WEALTH SECURITIES, INC.	1,433,500.00	0.1526828
31	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,217,400.00	0.1296659
32	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	1,211,650.00	0.1290535
33	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	1,201,900.00	0.1280150
34	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,159,600.00	0.1235096
35	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,101,606.00	0.1173326
36	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,024,440.00	0.1091136
37	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	922,900.00	0.0982985
38	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	884,400.00	0.0941979
39	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	875,000.00	0.0931967
40	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	820,000.00	0.0873386
41	21900000000	PAPA SECURITIES CORPORATION	794,119.00	0.0845820
42	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	777,750.00	0.0828385
43	19200000000	STRATEGIC EQUITIES CORP.	719,500.00	0.0766343
44	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	710,200.00	0.0756438
45	25300000000	TOWER SECURITIES, INC.	687,400.00	0.0732153
46	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	667,800.00	0.0711277
47	22400000000	PNB SECURITIES, INC.	615,300.00	0.0655359
48	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	559,900.00	0.0596352
49	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	556,950.00	0.0593210
50	32800000000	DW CAPITAL INC.	534,400.00	0.0569192
51	38900000000	KING'S POWER SECURITIES, INC.	467,000.00	0.0497404
52	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	450,000.00	0.0479297
53	11500000000	SB EQUITIES, INC.	429,900.00	0.0457889
54	14500000000	DIVERSIFIED SECURITIES, INC.	429,000.00	0.0456930
55	BCDO2000071	IMA#201-78074	367,390.00	0.0391309
56	13600000000	TRITON SECURITIES CORP.	343,500.00	0.0365864
57	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	313,410.00	0.0333815
58	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	310,700.00	0.0330928
59	UFIO1000000	UNITED FUND, INC.	300,000.00	0.0319532
60	11200000000	AB CAPITAL SECURITIES, INC.	273,100.00	0.0290880
61	27800000000	YU & COMPANY, INC.	268,900.00	0.0286407
62	23100000000	R & L INVESTMENTS, INC.	268,700.00	0.0286194
63	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	255,000.00	0.0271602
64	28600000000	SOLAR SECURITIES, INC.	254,600.00	0.0271176
65	13300000000	CITISECURITIES, INC.	254,200.00	0.0270750
66	CHBC1000010	CHINA BANKING CORPORATION	250,000.00	0.0266276
67	19800000000	LUCKY SECURITIES, INC.	236,000.00	0.0251365
68	CITI1000003	CITIBANK N.A.	230,700.00	0.0245720

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	1030000000	ACCORD CAPITAL EQUITIES CORPORATION	228,557.00	0.0243437
70	1240000000	B. H. CHUA SECURITIES CORPORATION	228,000.00	0.0242844
71	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	227,800.00	0.0242631
72	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	225,000.00	0.0239649
73	1690000000	JSG SECURITIES, INC.	224,900.00	0.0239542
74	2330000000	R. COYUTO SECURITIES, INC.	216,900.00	0.0231021
75	PLII1000000	PNB LIFE INSURANCE, INC.	200,000.00	0.0213021
76	2510000000	TANSENGCO & CO., INC.	182,300.00	0.0194169
77	1530000000	EQUITIWORLD SECURITIES, INC.	174,800.00	0.0186180
78	BCDO2000110	IMA#208-78197-1	170,750.00	0.0181867
79	2110000000	NEW WORLD SECURITIES CO., INC.	166,600.00	0.0177447
80	CHBC1000018	CHINA BANKING CORPORATION	161,000.00	0.0171482
81	2460000000	SUMMIT SECURITIES, INC.	151,200.00	0.0161044
82	1470000000	E. CHUA CHIACO SECURITIES, INC.	149,200.00	0.0158914
83	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	146,100.00	0.0155612
84	BCDO2000051	BDO TRUST BANKING GROUP	145,000.00	0.0154440
85	1700000000	GOLDSTAR SECURITIES, INC.	144,200.00	0.0153588
86	2820000000	PCCI SECURITIES BROKERS CORP.	142,600.00	0.0151884
87	BCDO2000064	BDO TRUST BANKING GROUP	140,400.00	0.0149541
88	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	138,600.00	0.0147624
89	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0142724
90	BCDO2000086	IMA# 201-78082	132,900.00	0.0141552
91	2590000000	UCPB SECURITIES, INC.	132,700.00	0.0141339
92	2750000000	YAO & ZIALCITA, INC.	129,000.00	0.0137399
93	1310000000	PCIB SECURITIES, INC.	126,800.00	0.0135055
94	BCDO2000108	IMA#201-78118-4	125,200.00	0.0133351
95	1430000000	DAVID GO SECURITIES CORP.	120,500.00	0.0128345
96	3450000000	UNICAPITAL SECURITIES INC.	114,610.00	0.0122072
97	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,400.00	0.0116522
98	BCDO2000101	BDO FOCUSED EQUITY FUND	109,000.00	0.0116096
99	2000000000	MANDARIN SECURITIES CORPORATION	108,800.00	0.0115883
100	BCDO2000067	IMA# 201-78065-7	107,500.00	0.0114499
101	2690000000	AFP GENERAL INSURANCE CORPORATION	100,000.00	0.0106511
102	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	90,200.00	0.0096072
103	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	88,700.00	0.0094475
104	1790000000	I. ACKERMAN & CO., INC.	86,500.00	0.0092132
105	2830000000	EAGLE EQUITIES, INC.	82,500.00	0.0087871
106	2470000000	STANDARD SECURITIES CORPORATION	80,200.00	0.0085421
107	2100000000	MOUNT PEAK SECURITIES, INC.	80,000.00	0.0085208
108	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	80,000.00	0.0085208

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	17400000000	HDI SECURITIES, INC.	77,300.00	0.0082333
110	20500000000	MERCANTILE SECURITIES CORP.	72,600.00	0.0077327
111	20800000000	MDR SECURITIES, INC.	72,500.00	0.0077220
112	16200000000	F. YAP SECURITIES, INC.	65,200.00	0.0069445
113	24300000000	FIDELITY SECURITIES, INC.	65,000.00	0.0069232
114	BCDO2000065	BDO TRUST BANKING GROUP	64,600.00	0.0068806
115	12200000000	BELSON SECURITIES, INC.	61,900.00	0.0065930
116	BCDO2000072	IMA# 201-78037	60,700.00	0.0064652
117	27200000000	BERNAD SECURITIES, INC.	60,300.00	0.0064226
118	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	58,000.00	0.0061776
119	18300000000	INTRA-INVEST SECURITIES, INC.	56,800.00	0.0060498
120	27000000000	WESTLINK GLOBAL EQUITIES, INC.	55,600.00	0.0059220
121	BCDO2000066	BDO TRUST BANKING GROUP	55,100.00	0.0058687
122	SCTD1000038	MBTC TBG AS IM FOR A TENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	54,600.00	0.0058155
123	23900000000	RTG & COMPANY, INC.	52,700.00	0.0056131
124	16700000000	AURORA SECURITIES, INC.	52,500.00	0.0055918
125	22500000000	PREMIUM SECURITIES, INC.	50,000.00	0.0053255
126	BCDO2000053	BDO TRUST BANKING GROUP	50,000.00	0.0053255
127	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000.00	0.0053255
128	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	47,000.00	0.0050060
129	10600000000	ALPHA SECURITIES CORP.	44,000.00	0.0046865
130	17500000000	H. E. BENNETT SECURITIES, INC.	44,000.00	0.0046865
131	BCDO2000089	IMA# 201-78086-3	42,800.00	0.0045586
132	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	39,600.00	0.0042178
133	36800000000	SunSecurities, Inc.	39,200.00	0.0041752
134	25700000000	TRI-STATE SECURITIES, INC.	38,500.00	0.0041007
135	26300000000	VENTURE SECURITIES, INC.	37,600.00	0.0040048
136	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	36,000.00	0.0038344
137	12800000000	CAMPOS, LANUZA & COMPANY, INC.	32,050.00	0.0034137
138	21300000000	NIEVES SECURITIES, INC.	31,000.00	0.0033018
139	21500000000	OPTIMUM SECURITIES CORPORATION	31,000.00	0.0033018
140	13000000000	CENTURY SECURITIES CORPORATION	30,600.00	0.0032592
141	12500000000	JAKA SECURITIES CORP.	30,500.00	0.0032486
142	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	30,000.00	0.0031953
143	10100000000	A & A SECURITIES, INC.	27,300.00	0.0029077
144	18100000000	INVESTORS SECURITIES, INC.	27,300.00	0.0029077
145	20400000000	DA MARKET SECURITIES, INC.	26,000.00	0.0027693
146	23800000000	R. S. LIM & CO., INC.	25,000.00	0.0026628
147	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	25,000.00	0.0026628
148	34500000003	UNICAPITAL SECURITIES INC.	23,000.00	0.0024497

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	19900000000	LUYS SECURITIES COMPANY, INC.	22,500.00	0.0023965
150	19300000000	LARRGO SECURITIES CO., INC.	20,000.00	0.0021302
151	BCDO2000094	IMA#101-78104-5	19,600.00	0.0020876
152	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	18,600.00	0.0019811
153	BCDO2000102	IMA#201-78102-8	17,200.00	0.0018320
154	22300000000	PLATINUM SECURITIES, INC.	17,000.00	0.0018107
155	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	16,100.00	0.0017148
156	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	16,100.00	0.0017148
157	14000000000	IGC SECURITIES INC.	15,800.00	0.0016829
158	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	15,500.00	0.0016509
159	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	15,000.00	0.0015977
160	BCDO2000107	IMA#201-78117-6	15,000.00	0.0015977
161	17200000000	GUILD SECURITIES, INC.	14,000.00	0.0014911
162	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	13,800.00	0.0014698
163	BCDO2000052	BDO TRUST BANKING GROUP	13,300.00	0.0014166
164	BCDO2000090	IMA#201-78090-5	13,100.00	0.0013953
165	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	12,600.00	0.0013420
166	14100000000	CUALOPING SECURITIES CORPORATION	12,000.00	0.0012781
167	15700000000	FIRST ORIENT SECURITIES, INC.	11,500.00	0.0012249
168	24200000000	SECURITIES SPECIALISTS, INC.	11,100.00	0.0011823
169	12300000000	BENJAMIN CO CA & CO., INC.	11,000.00	0.0011716
170	11900000000	ASTRA SECURITIES CORPORATION	11,000.00	0.0011716
171	11300000000	SARANGANI SECURITIES, INC.	10,000.00	0.0010651
172	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0010651
173	10900000000	BA SECURITIES, INC.	9,600.00	0.0010225
174	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,000.00	0.0009586
175	BCDO2000078	IMA#201-78076	8,910.00	0.0009490
176	BCDO2000069	IMA# 201-78068	8,900.00	0.0009479
177	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	8,500.00	0.0009053
178	SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	8,500.00	0.0009053
179	BCDO2000037	BDO TRUST BANKING GROUP	8,340.00	0.0008883
180	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	7,200.00	0.0007669
181	14200000003	PIONEER LIFE INC.	7,000.00	0.0007456
182	BCDO2000099	IMA#201-78098-8	6,800.00	0.0007243
183	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,400.00	0.0006817
184	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	6,000.00	0.0006391
185	BCDO2000085	IMA# 208-50271	5,800.00	0.0006178
186	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,800.00	0.0006178
187	28800000000	G.D. TAN & COMPANY, INC.	5,500.00	0.0005858
188	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	5,300.00	0.0005645

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	21800000000	PAN ASIA SECURITIES CORP.	5,100.00	0.0005432
190	BCDO2000068	IMA# 208-78180-7	4,760.00	0.0005070
191	BCDO2000095	IMA#101-78105-1	3,700.00	0.0003941
192	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,200.00	0.0003408
193	18000000000	I. B. GIMENEZ SECURITIES, INC.	3,100.00	0.0003302
194	20600000000	MERIDIAN SECURITIES, INC.	3,000.00	0.0003195
195	10000000000	UPCC SECURITIES CORP.	1,500.00	0.0001598
196	BCDO2000096	IMA#101-78107-8	1,160.00	0.0001236
197	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,000.00	0.0001065
198	PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354	1,000.00	0.0001065
199	22900000000	SALISBURY BKT SECURITIES CORPORATION	800.00	0.0000852
200	BCDO2000070	IMA# 201-78069	620.00	0.0000660
201	24000000000	S.J. ROXAS & CO., INC.	600.00	0.0000639
202	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	429.00	0.0000457
203	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	400.00	0.0000426
204	BCDO2000093	BLUE CROSS INSURANCE INC.	360.00	0.0000383
205	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	38.00	0.0000040
206	32300000000	CLSA PHILIPPINES, INC.	29.00	0.0000031

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		ADDRESS
				TOTAL	NATIONALITY	
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	51.000	FILIPINO	2/F TABACALERA BLDG. 2, 900 D. ROMUALDEZ SR ST., PACO, MANILA
PCD NOMINEE CORP. (NON-FILIPINO)	785,101,361	0	785,101,361	28.380	OTHERS	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
LUCIO L. CO	191,204,389	0	191,204,389	6.912	FILIPINO	2/F TABACALERA BLDG., 900 ROMULDEZ ST., PACO, MANILA
SUSAN P. CO	166,156,006	0	166,156,006	6.006	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
PCD NOMINEE CORP. (FILIPINO)	153,773,133	0	153,773,133	5.559	FILIPINO	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
FERDINAND VINCENT P. CO	25,330,864	0	25,330,864	0.916	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
PAMELA JUSTINE P. CO	25,330,864	0	25,330,864	0.916	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
CAMILLE CLARISSE P. CO	6,776,692	0	6,776,692	0.245	FILIPINO	PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG., 900 ROMUALDEZ ST.
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	539,925	0	539,925	0.020	FILIPINO	PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG. 900 ROMUALDEZ ST.
DOMINGO U. LIM	450,000	0	450,000	0.016	FILIPINO	471 QUINTIN PAREDES STREET, BINONDO, MANILA
JAMES G. DY	400,000	0	400,000	0.014	FILIPINO	#36 XAVIER ST., GREENHILLS WEST, SAN JUAN CITY
SIOT KENG GO DY	400,000	0	400,000	0.014	FILIPINO	#36 XAVIER ST., GREENHILLS WEST, SAN JUAN CITY
EDWIN U. LIM	25,000	0	25,000	0.001	FILIPINO	28 A 4TH STREET, ROLLING HILLS SUBDIVISION, NEW MANILA QUEZON CITY
ALL CHRISTIAN FOUNDATION, INC.	17,000	0	17,000	0.001	FILIPINO	#9780-A KAMAGONG ST. SAN ANTONIO VILLAGE, MAKATI CITY
EDWIN L. LAPASARAN LIM &/OR MARY HOPE C. LIM	10,000	0	10,000	0.000	FILIPINO	C/O GEEGE MALL, INC. BURGOS ST., OZAMIZ CITY 7200
MARIA ELVIRA M. COMENDADOR &/OR REYNALDO F. COMENDADOR	8,400	0	8,400	0.000	FILIPINO	BLOCK 17 LOT 6 YORK STREET RIVERING PHASE 1 SAN PABLO CITY LAGUNA
ANTHONY V. ROSETE	4,000	0	4,000	0.000	FILIPINO	48 MAPAGSANGGUNI STREET, SIKATUNA VILLAGE, QUEZON CITY
MARY GRACE L. MARQUEZ	2,700	0	2,700	0.000	FILIPINO	218 APT. 7 BANAAG ST., PINEDA PASIG CITY
PACIFICO B. TACUB	1,500	0	1,500	0.000	FILIPINO	#135 R. LOURDES DRIVE, SAN JUAN CITY
ANALYN C. DAPITILLO	1,000	0	1,000	0.000	FILIPINO	BLK 84 LOT 18-A PORSCHE ST., VILLA EAST SUBD. CAINTA RIZAL
ANTONIO B. RAMOS	1,000	0	1,000	0.000	FILIPINO	60 SYCAMORE LOOP, FERNDALE HOMES, BRGY PASONG TAMO, QUEZON CITY
THERESITA O. TAN	1,000	0	1,000	0.000	FILIPINO	13 H. CRUZ STREET, SAN JUAN
RACQUEL JOY O. YOUNG	600	0	600	0.000	FILIPINO	46-D SCOUT RALLOS STREET, QUEZON CITY
GREGORIO G. GRUYAL	500	0	500	0.000	FILIPINO	2136 KING DAVID ST. DEL REY, CAMARIN, CALOOCAN CITY
STEPHEN G. SOLIVEN	450	0	450	0.000	FILIPINO	716 STO. TOMAS ST., SAMPALOC, MANILA
ANTHONY G. SY	300	0	300	0.000	FILIPINO	32ND ST. 5TH AVE., BANIFACIO GLOBAL CITY, TAGUIG
NILDA DUEY MAGO	200	0	200	0.000	FILIPINO	PHASE 3 LOT 17 BLK 3 FAMILY VILLAGE RESOURCES, GMA, CAVITE
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000	FILIPINO	#003 GIVENCHY ST. PHIL-ACRES VILLAGE PANAPAAN 6 BACDOR CAVITE
FELICITAS TACUB	100	0	100	0.000	FILIPINO	135-R LOURDES DRIVE, SAN JUAN, METRO MANILA
EMILIO M. DELA CRUZ	100	0	100	0.000	FILIPINO	25-O 3RD PLANAS SITE STREET, KAUNLARAN, CUBAO, QUEZON CITY
GUILLERMO F. GILI, JR.	100	0	100	0.000	FILIPINO	L10 B7 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACDOR, CAVITE 4102
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000	FILIPINO	2532 CALLEJON 2 R. DEL PAN ST., STA. ANA, MANILA
HECTOR A. SANVICTORES	100	0	100	0.000	FILIPINO	24 SCOUT TUAZON ST., DILIMAN, QUEZON CITY
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000	FILIPINO	24 SCOUT TUAZON ST., DILIMAN, QUEZON CITY
KATRINA MARIE CO	26	0	26	0.000	FILIPINO	2ND FLOOR TABACALERA BLDG., 900 D. ROMUALDEZ ST., PACO, MANILA
OWEN NATHANIEL S. AU I/F: LI MARCUS AU	8	0	8	0.000	FILIPINO	B9 L5 MT. TABOR ST., MT. VIEW SUBD., MANDALAGAN, BACOLOD CITY 6100
GRAND TOTAL	2,766,406,406	0	2,766,406,406			