



13 July 2012

DISCLOSURE DEPARTMENT
The Philippine Stock Exchange
Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **MS. JANET A. ENCARNACION**
Head

Subject: **Top 100 Stockholders as of 30 June 2012**

Gentlemen:

Please see attached PGOLD's Top 100 Stockholders as of 30 June 2012.

Thank you!

Very truly yours,


ATTY. CANDY DACANAY-DATUON
Corporate Information Officer



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/29/2012

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCTD1000000	MBTC - TRUST BANKING GROUP	1,215,182,899.00	60.7617152
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	259,453,225.00	12.9732100
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	180,845,723.00	9.0426687
4	27900000000	BDO SECURITIES CORPORATION	100,317,501.00	5.0160872
5	CITI1000000	CITIBANK N.A.	73,642,000.00	3.6822558
6	SCBK1000000	STANDARD CHARTERED BANK	45,556,182.00	2.2779055
7	11100000000	ANSALDO, GODINEZ & CO., INC.	44,446,300.00	2.2224090
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,376,600.00	0.9688710
9	20300000000	COL Financial Group, Inc.	7,887,555.00	0.3943944
10	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	7,522,100.00	0.3761209
11	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,135,700.00	0.3067980
12	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	3,634,600.00	0.1817377
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,484,500.00	0.1742324
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,195,400.00	0.1597768
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,644,100.00	0.1322106
16	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	2,307,700.00	0.1153899
17	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,177,600.00	0.1088846
18	11800000000	ASIASEC EQUITIES, INC.	2,017,700.00	0.1008893
19	26900000002	WEALTH SECURITIES, INC.	1,761,500.00	0.0880787
20	22000000000	ATR-KIM ENG SECURITIES, INC.	1,188,108.00	0.0594079
21	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,185,900.00	0.0592975
22	22400000000	PNB SECURITIES, INC.	1,074,000.00	0.0537023
23	12600000000	BPI SECURITIES CORPORATION	810,100.00	0.0405067
24	23600000000	R. NUBLA SECURITIES, INC.	749,200.00	0.0374616
25	26900000000	WEALTH SECURITIES, INC.	736,500.00	0.0368266
26	19200000000	STRATEGIC EQUITIES CORP.	710,300.00	0.0355165
27	10900000000	BA SECURITIES, INC.	700,000.00	0.0350015
28	12400000000	B. H. CHUA SECURITIES CORPORATION	637,300.00	0.0318663

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
29	32800000000	DW CAPITAL INC.	617,600.00	0.0308813
30	23100000000	R & L INVESTMENTS, INC.	616,700.00	0.0308363
31	14700000000	E. CHUA CHIACO SECURITIES, INC.	522,900.00	0.0261461
32	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0250011
33	11500000000	SB EQUITIES, INC.	490,019.00	0.0245020
34	10200000000	ABACUS SECURITIES CORPORATION	383,492.00	0.0191754
35	28600000000	SOLAR SECURITIES, INC.	344,500.00	0.0172257
36	13300000000	CITISECURITIES, INC.	320,500.00	0.0160257
37	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	314,000.00	0.0157007
38	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	300,000.00	0.0150006
39	21900000000	PAPA SECURITIES CORPORATION	278,700.00	0.0139356
40	14000000000	IGC SECURITIES INC.	253,700.00	0.0126855
41	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	241,200.00	0.0120605
42	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	222,100.00	0.0111055
43	24200000000	SECURITIES SPECIALISTS, INC.	203,300.00	0.0101654
44	25100000000	TANSENGCO & CO., INC.	195,900.00	0.0097954
45	14300000000	DAVID GO SECURITIES CORP.	180,000.00	0.0090004
46	38900000000	KING'S POWER SECURITIES, INC.	179,600.00	0.0089804
47	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	172,800.00	0.0086404
48	21100000000	NEW WORLD SECURITIES CO., INC.	161,000.00	0.0080503
49	10100000000	A & A SECURITIES, INC.	160,000.00	0.0080003
50	20000000000	MANDARIN SECURITIES CORPORATION	158,900.00	0.0079453
51	36800000000	SunSecurities, Inc.	157,000.00	0.0078503
52	21700000000	RCBC SECURITIES, INC.	154,300.00	0.0077153
53	16200000000	F. YAP SECURITIES, INC.	152,500.00	0.0076253
54	21300000000	NIEVES SECURITIES, INC.	150,800.00	0.0075403
55	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	150,000.00	0.0075003
56	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0067003
57	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	132,700.00	0.0066353
58	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	131,886.00	0.0065946
59	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	131,600.00	0.0065803
60	19900000000	LUY'S SECURITIES COMPANY, INC.	119,400.00	0.0059703
61	28200000000	PCCI SECURITIES BROKERS CORP.	116,300.00	0.0058152
62	27800000000	YU & COMPANY, INC.	113,800.00	0.0056902
63	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000.00	0.0050002
64	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	100,000.00	0.0050002
65	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	97,500.00	0.0048752
66	19800000000	LUCKY SECURITIES, INC.	94,000.00	0.0047002
67	18100000000	INVESTORS SECURITIES, INC.	92,000.00	0.0046002
68	20400000000	DA MARKET SECURITIES, INC.	86,200.00	0.0043102

Security ID: PGOLD0000000 **Security Name:** PUREGOLD PRICE CLUB, INC. **Transfer Agent Name:** BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

Transfer Agent: EQBKTA000000

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	21000000000	MOUNT PEAK SECURITIES, INC.	82,700.00	0.0041352
70	25900000000	UCPB SECURITIES, INC.	75,300.00	0.0037652
71	BCDO2000053	BDO TRUST BANKING GROUP	69,000.00	0.0034501
72	BCDO2000051	BDO TRUST BANKING GROUP	61,100.00	0.0030551
73	20500000000	MERCANTILE SECURITIES CORP.	53,000.00	0.0026501
74	BCDO2000067	IMA# 201-78065-7	50,000.00	0.0025001
75	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.0025001
76	13100000000	PCIB SECURITIES, INC.	42,600.00	0.0021301
77	17900000000	I. ACKERMAN & CO., INC.	42,000.00	0.0021001
78	24700000000	STANDARD SECURITIES CORPORATION	42,000.00	0.0021001
79	12200000000	BELSON SECURITIES, INC.	41,500.00	0.0020751
80	20800000000	MDR SECURITIES, INC.	41,000.00	0.0020501
81	23800000000	R. S. LIM & CO., INC.	41,000.00	0.0020501
82	16700000000	AURORA SECURITIES, INC.	40,000.00	0.0020001
83	18300000000	INTRA-INVEST SECURITIES, INC.	40,000.00	0.0020001
84	23900000000	RTG & COMPANY, INC.	38,200.00	0.0019101
85	17000000000	GOLDSTAR SECURITIES, INC.	38,000.00	0.0019001
86	28800000000	G.D. TAN & COMPANY, INC.	35,000.00	0.0017501
87	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	34,400.00	0.0017201
88	BCDO2000064	BDO TRUST BANKING GROUP	33,700.00	0.0016851
89	23300000000	R. COYIUTO SECURITIES, INC.	30,500.00	0.0015251
90	25700000000	TRI-STATE SECURITIES, INC.	30,000.00	0.0015001
91	11200000000	AB CAPITAL SECURITIES, INC.	29,500.00	0.0014751
92	26300000000	VENTURE SECURITIES, INC.	27,900.00	0.0013951
93	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	27,000.00	0.0013501
94	27500000000	YAO & ZIALCITA, INC.	25,000.00	0.0012501
95	BCDO2000065	BDO TRUST BANKING GROUP	22,700.00	0.0011350
96	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	22,600.00	0.0011300
97	17500000000	H.E. BENNETT SECURITIES, INC.	22,500.00	0.0011250
98	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0010000
99	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	20,000.00	0.0010000
100	20600000000	MERIDIAN SECURITIES, INC.	19,500.00	0.0009750
101	34500000000	UNICAPITAL SECURITIES INC.	17,000.00	0.0008500
102	16900000000	JSG SECURITIES, INC.	15,000.00	0.0007500
103	24300000000	FIDELITY SECURITIES, INC.	15,000.00	0.0007500
104	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	14,600.00	0.0007300
105	14500000000	DIVERSIFIED SECURITIES, INC.	13,500.00	0.0006750
106	BCDO2000071	IMA#201-78074	12,600.00	0.0006300
107	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	12,300.00	0.0006150
108	BCDO2000069	IMA# 201-78068	12,200.00	0.0006100

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
109	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	11,800.00
110	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	10,900.00
111	23700000000	AA SOUTHEAST EQUITIES, INCORPORATED	10,400.00
112	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00
113	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	9,000.00
114	BCDO2000037	BDO TRUST BANKING GROUP	8,900.00
115	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	8,600.00
116	BCDO2000052	BDO TRUST BANKING GROUP	6,500.00
117	25300000000	TOWER SECURITIES, INC.	6,008.00
118	27000000000	WESTLINK GLOBAL EQUITIES, INC.	6,000.00
119	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	5,200.00
120	17200000000	GUILD SECURITIES, INC.	5,100.00
121	12900000000	SINCERE SECURITIES CORPORATION	5,000.00
122	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	5,000.00
123	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	5,000.00
124	BCDO2000078	IMA#201-78076	3,500.00
125	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	3,300.00
126	BCDO2000070	IMA# 201-78069	3,100.00
127	20900000000	DEUTSCHE REGIS PARTNERS, INC.	3,095.00
128	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,000.00
129	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00
130	17400000000	HDI SECURITIES, INC.	2,300.00
131	14100000000	CUALOPING SECURITIES CORPORATION	2,000.00
132	18800000000	J.M. BARCELON & CO., INC.	2,000.00
133	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,500.00
134	21800000000	PAN ASIA SECURITIES CORP.	1,000.00
135	24600000000	SUMMIT SECURITIES, INC.	1,000.00
136	25400000000	TRANS-ASIA SECURITIES, INC.	1,000.00
137	BCDO2000068	IMA# 208-78180-7	1,000.00
138	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	68.00
139	32300000000	CLSA PHILIPPINES, INC.	39.00

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

Page 1

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2012

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
PCD NOMINEE CORP. (FILIPINO)	1,423,233,957	0	1,423,233,957	71.162	FILIPINO	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
PCD NOMINEE CORP. (NON-FILIPINO)	576,681,443	0	576,681,443	28.834	OTHERS	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
WESTFALIA ASIA HOLDINGS, INC.	80,000	0	80,000	0.004	FILIPINO	69 MERCEDES ST., BEL-AIR VILLAGE, MAKATI CITY
EMMA CONCEPCION SY-YU ITF KATHRYNNE VICTORIA S. YU	1,300	0	1,300	0.000	FILIPINO	UNIT 3 #101 4TH ST. NEW MANILA QUEZON CITY
THERESITA O. TAN	1,000	0	1,000	0.000	FILIPINO	13 H. CRUZ STREET, SAN JUAN
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000	FILIPINO	46-D SCOUT RALLOS STREET, QUEZON CITY
EDGARDO A. BAYANI	500	0	500	0.000	FILIPINO	ST. JAMES PARISH, 4230 IBAAN, BATANGAS
STEPHEN G. SOLIVEN	500	0	500	0.000	FILIPINO	716 STO. TOMAS ST., SAMPALOC, MANILA
EMILIO M. DELA CRUZ	100	0	100	0.000	FILIPINO	25-Q 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, BACOR, 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
GRAND TOTAL	2,000,000,000	0	2,000,000,000			

Certified true and correct: