



January 14, 2014

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

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

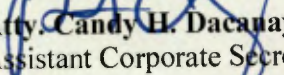
Subject: List of Top 100 Stockholders and Public Ownership Report  
of Puregold Price Club, Inc. as of December 31, 2013

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GENTLEMEN:

Please see attached list of Top 100 Stockholders and Public Ownership Report  
of Puregold Price Club, Inc. as of December 31, 2013.

Very truly yours,

  
**Atty. Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary

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)	1,582,070,106	0	1,582,070,106	57.189	FILIPINO	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
PCD NOMINEE CORP. (NON-FILIPINO)	767,678,176	0	767,678,176	27.750	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
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
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
ALL CHRISTIAN FOUNDATION, INC.	7,000	0	7,000	0.000	FILIPINO	PAGDARAOAN, SAN FERNANDO CITY, LA UNION
ANTHONY V. ROSETE	4,000	0	4,000	0.000	FILIPINO	46 MAPAGSANGUNI STREET, SIKATUNA VILLAGE, QUEZON CITY
HAIDEE A. GENEROSO &/OR SANDY EDWARD GENEROSO	3,000	0	3,000	0.000	FILIPINO	#26 ST. MARY AVE., PROVIDENT VILLAGE, MARIKINA CITY
MARY GRACE L. MARQUEZ	2,700	0	2,700	0.000	FILIPINO	218 APT. 7 BANAAG ST., PINEDA PASIG CITY
PACIFICO B. TACUB	1,600	0	1,600	0.000	FILIPINO	#135 R. LOURDES DRIVE, SAN JUAN CITY
ANALYN C. DAPITILLO	1,500	0	1,500	0.000	FILIPINO	BLK 84 LOT 18-A PORSCHE ST., VILLA EAST SUBD. CAINTA RIZAL
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
ANTONIO B. RAMOS	1,000	0	1,000	0.000	FILIPINO	60 SYCAMORE LOOP, FERNDAL 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	1,000	0	1,000	0.000	FILIPINO	46-D SCOUT RALLOS STREET, QUEZON CITY
STEPHEN G. SOLIVEN	500	0	500	0.000	FILIPINO	716 STO. TOMAS ST., SAMPALOC, MANILA
ANTHONY G. SY	450	0	450	0.000	FILIPINO	32ND ST. 5TH AVE., BANIFACIO GLOBAL CITY, TAGUIG
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000	FILIPINO	#003 GIVENCHY ST. PHIL-ACRES VILLAGE PANAPAAN 6 BACOR CAVITE
FELICITAS TACUB	200	0	200	0.000	FILIPINO	135-R LOURDES DRIVE, SAN JUAN, METRO 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
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 ITF: LI MARCUS AU	8	0	8	0.000	FILIPINO	B9 L5 MT. TABOR ST., MT. VIEW SUBD., MANDALAGAN, BACOLOD CITY 6100
GRAND TOTAL	<u>2,766,406,406</u>	<u>0</u>	<u>2,766,406,406</u>			

Certified true and correct:

## TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

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	54.0389998
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	396,966,463.00	16.8939995
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	186,246,892.00	7.9262487
4	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	141,121,919.00	6.0058314
5	CITI1000000	CITIBANK N.A.	64,008,215.00	2.7240456
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	61,001,229.00	2.5960751
7	SCBK1000000	STANDARD CHARTERED BANK	59,596,100.00	2.5362759
8	11100000000	ANSALDO, GODINEZ & CO., INC.	41,326,500.00	1.7587629
9	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,746,300.00	0.7126848
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,496,700.00	0.5743892
11	20300000000	COL Financial Group, Inc.	11,423,481.00	0.4861576
12	SSSI1000000	SOCIAL SECURITY SYSTEM	7,161,350.00	0.3047709
13	12600000000	BPI SECURITIES CORPORATION	6,498,659.00	0.2765683
14	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,062,250.00	0.2154380
15	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	4,736,800.00	0.2015876
16	27900000000	BDO SECURITIES CORPORATION	4,596,602.00	0.1956210
17	SCTD1000000	MBTC - TRUST BANKING GROUP	4,150,106.00	0.1766192
18	26900000002	WEALTH SECURITIES, INC.	3,676,500.00	0.1564636
19	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,949,428.00	0.1255210
20	22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	2,248,900.00	0.0957081
21	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,887,800.00	0.0803405
22	11800000000	ASIASEC EQUITIES, INC.	1,782,500.00	0.0758592
23	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,751,496.00	0.0745397
24	23600000000	R. NUBLA SECURITIES, INC.	1,647,300.00	0.0701054
25	25300000000	TOWER SECURITIES, INC.	1,585,800.00	0.0674881
26	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	1,500,000.00	0.0638366
27	10200000000	ABACUS SECURITIES CORPORATION	1,495,084.00	0.0636274
28	26900000000	WEALTH SECURITIES, INC.	1,478,000.00	0.0629004

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,468,700.00	0.0625046
30	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,448,800.00	0.0616577
31	2170000000	RCBC SECURITIES, INC.	1,447,400.00	0.0615981
32	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	998,900.00	0.0425109
33	2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	988,800.00	0.0420811
34	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	953,600.00	0.0405831
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	950,900.00	0.0404682
36	19000000000	VALUE QUEST SECURITIES CORPORATION	949,000.00	0.0403873
37	32800000000	DW CAPITAL INC.	911,000.00	0.0387701
38	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	839,000.00	0.0357060
39	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	819,740.00	0.0348863
40	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	813,000.00	0.0345995
41	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	810,000.00	0.0344718
42	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	769,800.00	0.0327610
43	19200000000	STRATEGIC EQUITIES CORP.	762,000.00	0.0324290
44	38900000000	KING'S POWER SECURITIES, INC.	659,800.00	0.0280796
45	11500000000	SB EQUITIES, INC.	653,200.00	0.0277987
46	22400000000	PNB SECURITIES, INC.	645,500.00	0.0274710
47	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	633,400.00	0.0269561
48	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	624,350.00	0.0265709
49	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	618,650.00	0.0263284
50	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	578,100.00	0.0246026
51	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	570,000.00	0.0242579
52	21900000000	PAPA SECURITIES CORPORATION	556,519.00	0.0236842
53	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	530,000.00	0.0225556
54	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	448,900.00	0.0191042
55	28600000000	SOLAR SECURITIES, INC.	405,500.00	0.0172572
56	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	357,955.00	0.0152338
57	BCDO2000071	IMA#201-78074	321,510.00	0.0136827
58	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	320,110.00	0.0136232
59	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	320,000.00	0.0136185
60	11200000000	AB CAPITAL SECURITIES, INC.	313,700.00	0.0133504
61	16200000000	F. YAP SECURITIES, INC.	293,300.00	0.0124822
62	24600000000	SUMMIT SECURITIES, INC.	284,700.00	0.0121162
63	27800000000	YU & COMPANY, INC.	274,800.00	0.0116949
64	23100000000	R & L INVESTMENTS, INC.	272,700.00	0.0116055
65	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	269,100.00	0.0114523
66	13300000000	CITISECURITIES, INC.	268,400.00	0.0114225
67	BCDO2000053	BDO TRUST BANKING GROUP	268,130.00	0.0114110
68	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	266,700.00	0.0113502

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69	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	263,500.00	0.0112140
70	CITI1000003	CITIBANK N.A.	259,200.00	0.0110310
71	21300000000	NIEVES SECURITIES, INC.	252,900.00	0.0107629
72	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	249,200.00	0.0106054
73	27200000000	BERNAD SECURITIES, INC.	246,600.00	0.0104947
74	14700000000	E. CHUA CHIACO SECURITIES, INC.	226,600.00	0.0096436
75	16900000000	JSG SECURITIES, INC.	219,300.00	0.0093329
76	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	216,500.00	0.0092138
77	12400000000	B. H. CHUA SECURITIES CORPORATION	215,200.00	0.0091584
78	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	200,000.00	0.0085116
79	PLII1000000	PNB LIFE INSURANCE, INC.	200,000.00	0.0085116
80	23300000000	R. COYIUTO SECURITIES, INC.	199,900.00	0.0085073
81	15300000000	EQUITIWORLD SECURITIES, INC.	195,200.00	0.0083073
82	25100000000	TANSENGCO & CO., INC.	194,000.00	0.0082562
83	19800000000	LUCKY SECURITIES, INC.	192,000.00	0.0081711
84	28200000000	PCCI SECURITIES BROKERS CORP.	157,500.00	0.0067028
85	21100000000	NEW WORLD SECURITIES CO., INC.	151,000.00	0.0064262
86	BCDO2000086	IMA# 201-78082	147,400.00	0.0062730
87	20000000000	MANDARIN SECURITIES CORPORATION	142,400.00	0.0060602
88	20800000000	MDR SECURITIES, INC.	142,000.00	0.0060432
89	BCDO2000051	BDO TRUST BANKING GROUP	141,800.00	0.0060347
90	14300000000	DAVID GO SECURITIES CORP.	139,600.00	0.0059411
91	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0057027
92	34500000000	UNICAPITAL SECURITIES INC.	121,310.00	0.0051627
93	17000000000	GOLDSTAR SECURITIES, INC.	120,700.00	0.0051367
94	14500000000	DIVERSIFIED SECURITIES, INC.	117,000.00	0.0049793
95	BCDO2000064	BDO TRUST BANKING GROUP	115,700.00	0.0049239
96	22500000000	PREMIUM SECURITIES, INC.	115,000.00	0.0048941
97	17900000000	I. ACKERMAN & CO., INC.	107,400.00	0.0045707
98	24300000000	FIDELITY SECURITIES, INC.	105,000.00	0.0044686
99	13100000000	PCIB SECURITIES, INC.	104,300.00	0.0044388
100	18000000000	I. B. GIMENEZ SECURITIES, INC.	92,500.00	0.0039366
101	36800000000	SunSecurities, Inc.	92,000.00	0.0039153
102	21000000000	MOUNT PEAK SECURITIES, INC.	80,000.00	0.0034046
103	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	80,000.00	0.0034046
104	UFIO1000000	UNITED FUND, INC.	75,000.00	0.0031918
105	23900000000	RTG & COMPANY, INC.	69,900.00	0.0029748
106	13600000000	TRITON SECURITIES CORP.	69,000.00	0.0029365
107	BCDO2000065	BDO TRUST BANKING GROUP	68,700.00	0.0029237
108	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	68,100.00	0.0028982

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	25900000000	UCPB SECURITIES, INC.	64,300.00	0.0027365
110	27500000000	YAO & ZIALCITA, INC.	63,700.00	0.0027109
111	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	63,500.00	0.0027024
112	BCDO2000066	BDO TRUST BANKING GROUP	62,100.00	0.0026428
113	10600000000	ALPHA SECURITIES CORP.	61,100.00	0.0026003
114	26300000000	VENTURE SECURITIES, INC.	59,000.00	0.0025109
115	BCDO2000067	IMA# 201-78065-7	57,500.00	0.0024471
116	18300000000	INTRA-INVEST SECURITIES, INC.	56,600.00	0.0024088
117	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	53,000.00	0.0022556
118	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	51,500.00	0.0021917
119	24700000000	STANDARD SECURITIES CORPORATION	50,800.00	0.0021619
120	16700000000	AURORA SECURITIES, INC.	46,300.00	0.0019704
121	14000000000	IGC SECURITIES INC.	46,200.00	0.0019662
122	10100000000	A & A SECURITIES, INC.	45,800.00	0.0019491
123	BCDO2000089	IMA# 201-78086-3	45,000.00	0.0019151
124	12800000000	CAMPOS, LANUZA & COMPANY, INC.	43,350.00	0.0018449
125	17500000000	H. E. BENNETT SECURITIES, INC.	41,000.00	0.0017449
126	27000000000	WESTLINK GLOBAL EQUITIES, INC.	39,500.00	0.0016810
127	18100000000	INVESTORS SECURITIES, INC.	38,500.00	0.0016385
128	20400000000	DA MARKET SECURITIES, INC.	38,000.00	0.0016172
129	25700000000	TRI-STATE SECURITIES, INC.	36,000.00	0.0015321
130	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	36,000.00	0.0015321
131	23800000000	R. S. LIM & CO., INC.	34,300.00	0.0014597
132	20500000000	MERCANTILE SECURITIES CORP.	32,700.00	0.0013916
133	13000000000	CENTURY SECURITIES CORPORATION	30,600.00	0.0013023
134	12500000000	JAKA SECURITIES CORP.	30,500.00	0.0012980
135	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	30,500.00	0.0012980
136	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,200.00	0.0012852
137	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	30,200.00	0.0012852
138	26900000005	AFP GENERAL INSURANCE CORPORATION	30,000.00	0.0012767
139	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	30,000.00	0.0012767
140	17400000000	HDI SECURITIES, INC.	29,300.00	0.0012469
141	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	25,500.00	0.0010852
142	12200000000	BELSON SECURITIES, INC.	25,000.00	0.0010639
143	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	25,000.00	0.0010639
144	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	23,200.00	0.0009873
145	34500000003	UNICAPITAL SECURITIES INC.	23,000.00	0.0009788
146	BCDO2000072	IMA# 201-78037	22,100.00	0.0009405
147	19300000000	LARRGO SECURITIES CO., INC.	22,000.00	0.0009363
148	SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	21,500.00	0.0009150

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149	2830000000	EAGLE EQUITIES, INC.	21,000.00	0.0008937
150	2230000000	PLATINUM SECURITIES, INC.	20,500.00	0.0008724
151	OQVV1000000	UCPB GENERAL INSURANCE CO., INC.	20,000.00	0.0008512
152	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	18,600.00	0.0007916
153	1090000000	BA SECURITIES, INC.	17,600.00	0.0007490
154	1230000000	BENJAMIN CO CA & CO., INC.	17,500.00	0.0007448
155	BCDO2000069	IMA# 201-78068	15,700.00	0.0006682
156	BCDO2000090	IMA#201-78090-5	15,300.00	0.0006511
157	1920000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	15,000.00	0.0006384
158	BCDO2000037	BDO TRUST BANKING GROUP	15,000.00	0.0006384
159	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	14,600.00	0.0006213
160	2150000000	OPTIMUM SECURITIES CORPORATION	14,000.00	0.0005958
161	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	14,000.00	0.0005958
162	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	12,500.00	0.0005320
163	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	12,200.00	0.0005192
164	1410000000	CUALOPING SECURITIES CORPORATION	12,000.00	0.0005107
165	BCDO2000052	BDO TRUST BANKING GROUP	11,900.00	0.0005064
166	BCDO2000085	IMA# 208-50271	11,800.00	0.0005022
167	2420000000	SECURITIES SPECIALISTS, INC.	11,600.00	0.0004937
168	1190000000	ASTRA SECURITIES CORPORATION	11,000.00	0.0004681
169	1720000000	GUILD SECURITIES, INC.	10,400.00	0.0004426
170	1130000000	SARANGANI SECURITIES, INC.	10,000.00	0.0004256
171	3870000000	COHERCO SECURITIES, INC.	10,000.00	0.0004256
172	1290000000	SINCERE SECURITIES CORPORATION	9,000.00	0.0003830
173	1990000000	LUYS SECURITIES COMPANY, INC.	8,800.00	0.0003745
174	1040000000	A. T. DE CASTRO SECURITIES CORP.	8,500.00	0.0003617
175	1570000000	FIRST ORIENT SECURITIES, INC.	8,500.00	0.0003617
176	BCDO2000094	IMA#101-78104-5	8,310.00	0.0003537
177	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,800.00	0.0003320
178	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCE	7,200.00	0.0003064
179	2550000000	APEX PHILIPPINES EQUITIES CORPORATION	6,900.00	0.0002936
180	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,400.00	0.0002724
181	BCDO2000078	IMA#201-78076	6,360.00	0.0002707
182	1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,500.00	0.0002341
183	2540000000	TRANS-ASIA SECURITIES, INC.	5,000.00	0.0002128
184	2880000000	G.D. TAN & COMPANY, INC.	5,000.00	0.0002128
185	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	5,000.00	0.0002128
186	2060000000	MERIDIAN SECURITIES, INC.	4,100.00	0.0001745
187	2180000000	PAN ASIA SECURITIES CORP.	4,100.00	0.0001745
188	BCDO2000068	IMA# 208-78180-7	3,860.00	0.0001643

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	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	3,300.00	0.0001404
190	BCDO2000095	IMA#101-78105-1	3,000.00	0.0001277
191	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	3,000.00	0.0001277
192	BCDO2000096	IMA#101-78107-8	1,100.00	0.0000468
193	PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354	1,000.00	0.0000426
194	BCDO2000070	IMA# 201-78069	920.00	0.0000392
195	22900000000	SALISBURY BKT SECURITIES CORPORATION	800.00	0.0000340
196	23200000000	ALAKOR SECURITIES CORPORATION	600.00	0.0000255
197	BCDO2000093	BLUE CROSS INSURANCE INC.	500.00	0.0000213
198	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	400.00	0.0000170
199	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	309.00	0.0000132
200	24000000000	S.J. ROXAS & CO., INC.	300.00	0.0000128
201	32300000000	CLSA PHILIPPINES, INC.	197.00	0.0000084
202	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	59.00	0.0000025