

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	51.000	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	681,981,424	0	681,981,424	24.652	OTHERS
PCD NOMINEE CORP. (FILIPINO)	220,257,458	0	220,257,458	7.962	FILIPINO
LUCIO L. CO	210,849,122	0	210,849,122	7.622	FILIPINO
SUSAN P. CO	178,242,585	0	178,242,585	6.443	FILIPINO
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.965	FILIPINO
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.965	FILIPINO
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.295	FILIPINO
KATRINA MARIE CO	1,000,026	0	1,000,026	0.036	FILIPINO
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.027	FILIPINO
JAMES G. DY	400,000	0	400,000	0.014	FILIPINO
SIOT KENG GO DY	400,000	0	400,000	0.014	FILIPINO
EDWIN U. LIM	25,000	0	25,000	0.001	FILIPINO
HAIDEE A. GENEROSO &/OR SANDY EDWARD A. GENEROSO	15,000	0	15,000	0.001	FILIPINO
GURPREET SINGH GREWAL	11,700	0	11,700	0.000	INDIAN
EDWIN L. LAPASARAN LIM &/OR MARY HOPE C. LIM	10,000	0	10,000	0.000	FILIPINO
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000	FILIPINO
ANTHONY V. ROSETE	4,000	0	4,000	0.000	FILIPINO
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000	FILIPINO
ALVIN S. ISON AND/OR MARIA LEA S. ISON	2,900	0	2,900	0.000	FILIPINO
DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO
PACIFICO B. TACUB	1,600	0	1,600	0.000	FILIPINO
ANALYN C. DAPITILLO	1,500	0	1,500	0.000	FILIPINO
ANTONIO B. RAMOS	1,000	0	1,000	0.000	FILIPINO
THERESITA O. TAN	1,000	0	1,000	0.000	FILIPINO
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000	FILIPINO
GREGORIO G. GRUYAL	600	0	600	0.000	FILIPINO
STEPHEN G. SOLIVEN	500	0	500	0.000	FILIPINO
ANTHONY G. SY	450	0	450	0.000	FILIPINO
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000	FILIPINO
NILDA DUEY MAGO	300	0	300	0.000	FILIPINO
GRACE GENNIE S. SARMIENTO	300	0	300	0.000	FILIPINO
FREDERICK D. GO	200	0	200	0.000	FILIPINO
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000	FILIPINO
MA. CHRISTMAS R. NOLASCO	200	0	200	0.000	FILIPINO
FELICITAS TACUB	200	0	200	0.000	FILIPINO
GUILLERMO F. GILI, JR.	100	0	100	0.000	FILIPINO
JOSELITO C. HERRERA	100	0	100	0.000	FILIPINO
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000	FILIPINO
HECTOR A. SANVICTORES	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000	FILIPINO
DONDI RON R. LIMGENCO	11	0	11	0.000	FILIPINO
OWEN NATHANIEL S. AUITF. LI MARCUS AU	8	0	8	0.000	FILIPINO
JOSELITO T. BAUTISTA	1	0	1	0.000	FILIPINO

GRAND TOTAL

2 766 406 406

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2 766 406 406

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TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

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	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	288,848,111.00	32.0145936
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	249,660,409.00	27.6712093
3	CITI1000000	CITIBANK N.A.	64,719,082.00	7.1731648
4	SCBK1000000	STANDARD CHARTERED BANK	44,525,653.00	4.9350182
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,043,400.00	2.9973658
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	24,398,500.00	2.7042173
7	SSSI1000000	SOCIAL SECURITY SYSTEM	22,036,700.00	2.4424463
8	20300000000	COL Financial Group, Inc.	19,805,141.00	2.1951106
9	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,746,300.00	1.8560827
10	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	14,818,200.00	1.6423810
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,496,700.00	1.4959120
12	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	8,221,750.00	0.9112609
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	7,990,448.00	0.8856244
14	10100000000	A & A SECURITIES, INC.	6,378,300.00	0.7069414
15	11100000000	ANSALDO, GODINEZ & CO., INC.	5,047,400.00	0.5594306
16	21900000000	PAPA SECURITIES CORPORATION	4,767,101.00	0.5283635
17	12600000000	BPI SECURITIES CORPORATION	4,542,963.00	0.5035211
18	SCTD1000000	MBTC - TRUST BANKING GROUP	4,450,296.00	0.4932503
19	CITI1000010	CITIBANK N.A.	4,312,711.00	0.4780010
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,781,018.00	0.4190706
21	23600000000	R. NUBLA SECURITIES, INC.	3,757,100.00	0.4164197
22	27900000000	BDO SECURITIES CORPORATION	3,678,302.00	0.4076860
23	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	2,800,000.00	0.3103391
24	11500000000	SB EQUITIES, INC.	2,698,900.00	0.2991336
25	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,325,900.00	0.2577920
26	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,108,300.00	0.2336743
27	26900000000	WEALTH SECURITIES, INC.	2,094,860.00	0.2321846
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,793,900.00	0.1988276

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	1,706,900.00	0.1891849
30	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,669,600.00	0.1850508
31	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,542,000.00	0.1709082
32	21700000000	RCBC SECURITIES, INC.	1,511,800.00	0.1675609
33	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,387,100.00	0.1537398
34	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,320,000.00	0.1463027
35	CITI1000004	CITIBANK N.A.	1,261,097.00	0.1397742
36	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,200,000.00	0.1330025
37	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,187,300.00	0.1315949
38	11800000000	ASIASEC EQUITIES, INC.	1,161,100.00	0.1286910
39	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,025,600.00	0.1136728
40	PF841000000	SSS PROVIDENT FUND	1,000,000.00	0.1108354
41	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	931,894.00	0.1032868
42	LBPI1000000	LAND BANK OF THE PHILIPPINES	903,400.00	0.1001287
43	38900000000	KING'S POWER SECURITIES, INC.	860,000.00	0.0953184
44	10300000000	PHILSTOCKS FINANCIAL INC	837,586.00	0.0928342
45	26900000002	WEALTH SECURITIES, INC.	785,140.00	0.0870213
46	25300000000	TOWER SECURITIES, INC.	747,000.00	0.0827940
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	744,600.00	0.0825280
48	10200000000	ABACUS SECURITIES CORPORATION	744,411.00	0.0825071
49	28600000000	SOLAR SECURITIES, INC.	717,800.00	0.0795576
50	34500000000	UNICAPITAL SECURITIES INC.	695,771.00	0.0771161
51	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	691,480.00	0.0766405
52	19200000000	STRATEGIC EQUITIES CORP.	664,900.00	0.0736945
53	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	645,500.00	0.0715442
54	32800000000	DW CAPITAL INC.	607,900.00	0.0673768
55	CHBC1000018	CHINA BANKING CORPORATION	581,000.00	0.0643954
56	11000000000	AP SECURITIES INCORPORATED	561,336.00	0.0622159
57	16900000000	JSG SECURITIES, INC.	501,800.00	0.0556172
58	27500000000	YAO & ZIALCITA, INC.	491,800.00	0.0545088
59	13600000000	TRITON SECURITIES CORP.	467,800.00	0.0518488
60	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	454,700.00	0.0503969
61	19800000000	LUCKY SECURITIES, INC.	425,600.00	0.0471715
62	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	400,000.00	0.0443342
63	22400000000	PNB SECURITIES, INC.	391,900.00	0.0434364
64	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	390,670.00	0.0433001
65	11200000000	AB CAPITAL SECURITIES, INC.	381,900.00	0.0423280
66	CHBC1000010	CHINA BANKING CORPORATION	350,000.00	0.0387924
67	BCDO2000209	IMA# 201-78230-7	345,000.00	0.0382382
68	BCDO2000071	IMA#201-78074	344,630.00	0.0381972

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69	17000000000	GOLDSTAR SECURITIES, INC.	342,900.00	0.0380055
70	13300000000	CITISECURITIES, INC.	322,000.00	0.0356890
71	PLII1000000	PNB LIFE INSURANCE, INC.	320,000.00	0.0354673
72	20900000000	DEUTSCHE REGIS PARTNERS, INC.	311,373.00	0.0345111
73	27800000000	YU & COMPANY, INC.	310,500.00	0.0344144
74	28200000000	PCCI SECURITIES BROKERS CORP.	301,300.00	0.0333947
75	27200000000	BERNAD SECURITIES, INC.	300,300.00	0.0332839
76	14700000000	E. CHUA CHIACO SECURITIES, INC.	271,700.00	0.0301140
77	23300000000	R. COYIUTO SECURITIES, INC.	263,800.00	0.0292384
78	14000000000	IGC SECURITIES INC.	260,100.00	0.0288283
79	20000000000	MANDARIN SECURITIES CORPORATION	245,100.00	0.0271658
80	17400000000	HDI SECURITIES, INC.	243,500.00	0.0269884
81	BCDO2000123	IMA#201-78047-9	242,080.00	0.0268310
82	22900000000	SALISBURY BKT SECURITIES CORPORATION	231,100.00	0.0256141
83	24700000000	STANDARD SECURITIES CORPORATION	217,100.00	0.0240624
84	20800000000	MDR SECURITIES, INC.	202,500.00	0.0224442
85	25100000000	TANSENGCO & CO., INC.	201,800.00	0.0223666
86	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	200,000.00	0.0221671
87	BCDO2000051	BDO TRUST BANKING GROUP	195,930.00	0.0217160
88	12400000000	B. H. CHUA SECURITIES CORPORATION	190,500.00	0.0211141
89	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	183,600.00	0.0203494
90	16200000000	F. YAP SECURITIES, INC.	183,500.00	0.0203383
91	15300000000	EQUITIWORLD SECURITIES, INC.	178,800.00	0.0198174
92	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	171,910.00	0.0190537
93	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	158,800.00	0.0176007
94	24600000000	SUMMIT SECURITIES, INC.	146,500.00	0.0162374
95	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	145,000.00	0.0160711
96	BCDO2000064	BDO TRUST BANKING GROUP	142,240.00	0.0157652
97	17500000000	H. E. BENNETT SECURITIES, INC.	141,300.00	0.0156610
98	14300000000	DAVID GO SECURITIES CORP.	140,000.00	0.0155170
99	23100000000	R & L INVESTMENTS, INC.	139,700.00	0.0154837
100	BCDO2000109	IMA#208-78194-8	137,000.00	0.0151844
101	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0148519
102	BCDO2000086	IMA# 201-78082	128,560.00	0.0142490
103	25900000000	UCPB SECURITIES, INC.	127,100.00	0.0140872
104	10400000000	A. T. DE CASTRO SECURITIES CORP.	126,600.00	0.0140318
105	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	121,600.00	0.0134776
106	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	121,200.00	0.0134332
107	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	120,500.00	0.0133557
108	22500000000	PREMIUM SECURITIES, INC.	120,000.00	0.0133002

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109	BCDO2000152	IMA#201-78176-2	117,810.00	0.0130575
110	13100000000	PCIB SECURITIES, INC.	114,500.00	0.0126907
111	10000000000	UPCC SECURITIES CORP.	113,300.00	0.0125576
112	23800000000	R. S. LIM & CO., INC.	108,500.00	0.0120256
113	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	108,200.00	0.0119924
114	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	107,600.00	0.0119259
115	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	105,900.00	0.0117375
116	BCDO2000108	IMA# 208-78693-9	105,580.00	0.0117020
117	24300000000	FIDELITY SECURITIES, INC.	105,000.00	0.0116377
118	BCDO2000110	IMA#208-78197-1	102,170.00	0.0113241
119	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	100,000.00	0.0110835
120	20400000000	DA MARKET SECURITIES, INC.	98,800.00	0.0109505
121	26300000000	VENTURE SECURITIES, INC.	97,700.00	0.0108286
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	92,300.00	0.0102301
123	13000000000	CENTURY SECURITIES CORPORATION	90,900.00	0.0100749
124	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	90,800.00	0.0100639
125	BCDO2000089	IMA# 201-78086-3	88,030.00	0.0097568
126	20500000000	MERCANTILE SECURITIES CORP.	87,200.00	0.0096648
127	19900000000	LUYS SECURITIES COMPANY, INC.	86,200.00	0.0095540
128	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	82,000.00	0.0090885
129	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	81,600.00	0.0090442
130	12200000000	BELSON SECURITIES, INC.	80,100.00	0.0088779
131	20300000005	AFP GENERAL INSURANCE CORPORATION	79,300.00	0.0087892
132	21800000000	PAN ASIA SECURITIES CORP.	78,100.00	0.0086562
133	12800000000	CAMPOS, LANUZA & COMPANY, INC.	74,700.00	0.0082794
134	BCDO2000114	IMA#208-78691-3	74,000.00	0.0082018
135	21500000000	OPTIMUM SECURITIES CORPORATION	69,700.00	0.0077252
136	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	60,000.00	0.0066501
137	24200000000	SECURITIES SPECIALISTS, INC.	59,900.00	0.0066390
138	16700000000	AURORA SECURITIES, INC.	58,200.00	0.0064506
139	12500000000	JAKA SECURITIES CORP.	53,600.00	0.0059408
140	25700000000	TRI-STATE SECURITIES, INC.	51,000.00	0.0056526
141	11900000000	ASTRA SECURITIES CORPORATION	50,000.00	0.0055418
142	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000.00	0.0055418
143	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	50,000.00	0.0055418
144	18300000000	INTRA-INVEST SECURITIES, INC.	49,500.00	0.0054864
145	14200000003	PIONEER LIFE INC.	48,000.00	0.0053201
146	28800000000	G.D. TAN & COMPANY, INC.	44,700.00	0.0049543
147	23200000000	ALAKOR SECURITIES CORPORATION	40,200.00	0.0044556
148	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	40,000.00	0.0044334

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149	BCDO2000135	IMA#201-78135-8	39,800.00	0.0044112
150	BCDO2000053	BDO TRUST BANKING GROUP	39,000.00	0.0043226
151	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	37,000.00	0.0041009
152	BCDO2000107	IMA#201-78117-6	36,810.00	0.0040799
153	BCDO2000140	IMA#201-78149-9	36,000.00	0.0039901
154	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	34,000.00	0.0037684
155	21100000000	NEW WORLD SECURITIES CO., INC.	32,100.00	0.0035578
156	14100000000	CUALOPING SECURITIES CORPORATION	32,000.00	0.0035467
157	28300000000	EAGLE EQUITIES, INC.	31,900.00	0.0035356
158	18100000000	INVESTORS SECURITIES, INC.	30,800.00	0.0034137
159	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	30,700.00	0.0034026
160	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	30,700.00	0.0034026
161	19000000000	VALUE QUEST SECURITIES CORPORATION	30,000.00	0.0033251
162	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	30,000.00	0.0033251
163	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	30,000.00	0.0033251
164	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	30,000.00	0.0033251
165	CHBC1000016	CHINA BANKING CORPORATION	29,600.00	0.0032807
166	BCDO2000067	IMA# 201-78065-7	28,000.00	0.0031034
167	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	27,000.00	0.0029926
168	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	26,400.00	0.0029261
169	34500000003	UNICAPITAL SECURITIES INC.	26,200.00	0.0029039
170	14500000000	DIVERSIFIED SECURITIES, INC.	26,000.00	0.0028817
171	24700000007	PIONEER LIFE INC. ACCOUNT #2	26,000.00	0.0028817
172	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	25,000.00	0.0027709
173	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	24,700.00	0.0027376
174	20600000000	MERIDIAN SECURITIES, INC.	22,300.00	0.0024716
175	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	22,300.00	0.0024716
176	10600000000	ALPHA SECURITIES CORP.	21,900.00	0.0024273
177	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	21,500.00	0.0023830
178	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	21,070.00	0.0023353
179	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	21,000.00	0.0023275
180	19300000000	LARRGO SECURITIES CO., INC.	20,000.00	0.0022167
181	26700000004	CHARTER PING AN INSURANCE CORPORATION	20,000.00	0.0022167
182	SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROUP	20,000.00	0.0022167
183	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	19,800.00	0.0021945
184	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	19,250.00	0.0021336
185	BCDO2000148	IMA#201-78168-9	19,100.00	0.0021170
186	21000000000	MOUNT PEAK SECURITIES, INC.	17,500.00	0.0019396
187	BCDO2000072	IMA# 201-78037	17,430.00	0.0019319
188	BCDO2000195	IMA#201-78221-6	17,220.00	0.0019086

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	23900000000	RTG & COMPANY, INC.	17,100.00	0.0018953
190	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	17,040.00	0.0018886
191	22300000000	PLATINUM SECURITIES, INC.	16,000.00	0.0017734
192	38800000000	ARMSTRONG SECURITIES, INC.	15,000.00	0.0016625
193	BCDO2000094	IMA#101-78104-5	14,970.00	0.0016592
194	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	14,730.00	0.0016326
195	BCDO2000139	IMA#201-78145-7	13,900.00	0.0015406
196	BCDO2000090	IMA#201-78090-5	13,800.00	0.0015295
197	BCDO2000145	IMA#201-78160-6	13,080.00	0.0014497
198	BCDO2000207	IMA#201-78227-3	12,600.00	0.0013965
199	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	12,500.00	0.0013854
200	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,300.00	0.0013633
201	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	12,000.00	0.0013300
202	BCDO2000122	IMA#201-78031-9	11,650.00	0.0012912
203	BCDO2000085	IMA# 208-50271	11,000.00	0.0012192
204	BCDO2000078	IMA#201-78076	10,920.00	0.0012103
205	BKCT1000594	BANK OF COMMERCE	10,400.00	0.0011527
206	BCDO2000144	IMA#201-78159-8	9,750.00	0.0010806
207	17200000000	GUILD SECURITIES, INC.	9,600.00	0.0010640
208	17900000000	I. ACKERMAN & CO., INC.	9,500.00	0.0010529
209	11300000000	SARANGANI SECURITIES, INC.	9,400.00	0.0010419
210	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	8,800.00	0.0009754
211	BCDO2000069	IMA# 201-78068	7,220.00	0.0008002
212	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	7,200.00	0.0007980
213	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	7,000.00	0.0007758
214	BCDO2000052	BDO TRUST BANKING GROUP	6,910.00	0.0007659
215	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	6,700.00	0.0007426
216	10900000000	BA SECURITIES, INC.	6,600.00	0.0007315
217	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	6,500.00	0.0007204
218	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	6,500.00	0.0007204
219	BCDO2000068	IMA# 208-78180-7	6,060.00	0.0006717
220	12900000000	SINCERE SECURITIES CORPORATION	6,000.00	0.0006650
221	BCDO2000099	IMA#201-78098-8	5,610.00	0.0006218
222	BCDO2000095	IMA#101-78105-1	5,540.00	0.0006140
223	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	5,300.00	0.0005874
224	BCDO2000141	IMA#201-78151-5	5,290.00	0.0005863
225	BCDO2000037	BDO TRUST BANKING GROUP	5,170.00	0.0005730
226	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	5,000.00	0.0005542
227	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	5,000.00	0.0005542
228	CHBC1000011	CHINA BANKING CORPORATION	4,700.00	0.0005209

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229	CHBC1000012	CHINA BANKING CORPORATION	4,700.00	0.0005209
230	18800000000	J.M. BARCELON & CO., INC.	4,600.00	0.0005098
231	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,500.00	0.0004988
232	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	4,500.00	0.0004988
233	2200000FTXN	ATR KIMENG SEC. INC.	4,300.00	0.0004766
234	15700000000	FIRST ORIENT SECURITIES, INC.	4,100.00	0.0004544
235	12300000000	BENJAMIN CO CA & CO., INC.	4,000.00	0.0004433
236	CHBC1000015	CHINA BANKING CORPORATION	3,700.00	0.0004101
237	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,350.00	0.0003713
238	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	3,300.00	0.0003658
239	14300000002	FLT PRIME INSURANCE CORPORATION	3,200.00	0.0003547
240	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,500.00	0.0002771
241	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	2,100.00	0.0002328
242	24000000000	S.J. ROXAS & CO., INC.	2,000.00	0.0002217
243	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	2,000.00	0.0002217
244	BCDO2000136	IMA#201-78141-6	1,900.00	0.0002106
245	32300000002	CLSA PHILIPPINES, INC.	1,470.00	0.0001629
246	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	1,200.00	0.0001330
247	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,000.00	0.0001108
248	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	900.00	0.0000998
249	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	900.00	0.0000998
250	BCDO2000093	BLUE CROSS INSURANCE INC.	825.00	0.0000914
251	BCDO2000070	IMA# 201-78069	740.00	0.0000820
252	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	400.00	0.0000443
253	32300000000	CLSA PHILIPPINES, INC.	176.00	0.0000195
254	33800000000	PHILIPPINE EQUITY PARTNERS. INC.	58.00	0.0000064