

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

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)	645,312,606	0	645,312,606	23.327	OTHERS
PCD NOMINEE CORP. (FILIPINO)	257,763,876	0	257,763,876	9.318	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
EDWIN U. LIM	25,000	0	25,000	0.001	FILIPINO
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000	FILIPINO
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000	FILIPINO
MARY ROSE M. ONG	3,000	0	3,000	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
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000	FILIPINO
PACIFICO B. TACUB	1,600	0	1,600	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
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
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
CELINA F. LUCERO	50	0	50	0.000	FILIPINO
ROY EDUARDO T. LUCERO	50	0	50	0.000	FILIPINO
DONDI RON R. LIMGENCO	11	0	11	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000	FILIPINO
JOSELITO T. BAUTISZA	1	0	1	0.000	FILIPINO

GRAND TOTAL (41)

2.766.406,406

0

2.766.406,406

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000
 PUREGOLD PRICE CLUB, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	337,670,628
DEUTSCHE BANK MANILA-CLIENTS A/C	226,105,309
CITIBANK N.A.	133,813,932
GOVERNMENT SERVICE INSURANCE SYSTEM	49,260,602
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	38,960,210
STANDARD CHARTERED BANK	27,982,090
BANCO DE ORO - TRUST BANKING GROUP	17,515,710
MBTC - TRUST BANKING GROUP	9,046,271
SOCIAL SECURITY SYSTEM	8,045,720
COL Financial Group, Inc.	7,280,553
WEALTH SECURITIES, INC.	4,836,290
SB EQUITIES, INC.	3,866,848
ANSALDO, GODINEZ & CO., INC.	3,669,261
RCBC TRUST & INVESTMENT DIVISION	3,541,980
DEUTSCHE REGIS PARTNERS, INC.	3,058,460
PNB TRUST BANKING GROUP	3,047,410
BPI SECURITIES CORPORATION	2,702,215
BDO SECURITIES CORPORATION	2,276,953
FIRST METRO SECURITIES BROKERAGE CORP.	1,761,238
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,297,100
KING'S POWER SECURITIES, INC.	1,130,000
A & A SECURITIES, INC.	1,005,100
R. NUBLA SECURITIES, INC.	987,270
UNITED COCONUT PLANTERS BANK-TRUST BANKING	848,522
MAYBANK ATR KIM ENG SECURITIES, INC.	779,610
DEUTSCHE BANK MANILA-CLIENTS A/C	746,277
CHINA BANKING CORPORATION - TRUST GROUP	669,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	620,940
TRITON SECURITIES CORP.	593,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	577,000
STRATEGIC EQUITIES CORP.	525,000
ASIASEC EQUITIES, INC.	471,400
PAPA SECURITIES CORPORATION	376,062
SOLAR SECURITIES, INC.	352,800
TOWER SECURITIES, INC.	346,310
ABACUS SECURITIES CORPORATION	345,955
SSS PROVIDENT FUND	327,800
PNB LIFE INSURANCE, INC.	320,000
AB CAPITAL SECURITIES, INC.	319,560
TRANS-ASIA SECURITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	284,000
UNICAPITAL SECURITIES INC.	275,501
LUCKY SECURITIES, INC.	250,800
REGINA CAPITAL DEVELOPMENT CORPORATION	229,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	217,660
YAO & ZIALCITA, INC.	200,000
R. COYIUTO SECURITIES, INC.	186,930
IGC SECURITIES INC.	176,600
PHILSTOCKS FINANCIAL INC	174,289

BPNAME	HOLDINGS
UNITED FUND, INC.	170,000
E. CHUA CHIACO SECURITIES, INC.	163,100
BANK OF COMMERCE - TRUST SERVICES GROUP	161,000
AP SECURITIES INCORPORATED	144,250
RCBC SECURITIES, INC.	133,040
QUALITY INVESTMENTS & SECURITIES CORPORATION	131,900
YU & COMPANY, INC.	123,900
TANSENGCO & CO., INC.	121,300
BERNAD SECURITIES, INC.	120,100
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	120,000
STANDARD SECURITIES CORPORATION	110,900
R. S. LIM & CO., INC.	103,500
SUMMIT SECURITIES, INC.	101,250
EASTERN SECURITIES DEVELOPMENT CORPORATION	96,520
GOLDSTAR SECURITIES, INC.	86,650
BDO NOMURA SECURITIES INC	85,664
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,400
CLSA PHILIPPINES, INC.	80,270
F. YAP SECURITIES, INC.	71,800
BDO-TIG SECURITIES SERVICES	71,000
EAGLE EQUITIES, INC.	70,950
GLOBALINKS SECURITIES & STOCKS, INC.	66,700
PREMIUM SECURITIES, INC.	62,000
PHILIPPINE EQUITY PARTNERS, INC.	60,852
CAMPOS, LANUZA & COMPANY, INC.	56,450
JSG SECURITIES, INC.	52,000
DAVID GO SECURITIES CORP.	50,000
VENTURE SECURITIES, INC.	48,300
B. H. CHUA SECURITIES CORPORATION	46,700
CITISECURITIES, INC.	45,300
NEW WORLD SECURITIES CO., INC.	44,660
HDI SECURITIES, INC.	44,600
MDR SECURITIES, INC.	40,000
H. E. BENNETT SECURITIES, INC.	38,800
SunSecurities, Inc.	36,100
SECURITIES SPECIALISTS, INC.	34,850
MERCANTILE SECURITIES CORP.	33,600
PNB SECURITIES, INC.	33,280
VALUE QUEST SECURITIES CORPORATION	31,000
UCPB GENERAL INSURANCE CO., INC.	30,000
SALISBURY BKT SECURITIES CORPORATION	29,600
UCPB SECURITIES, INC.	28,070
PAN ASIA SECURITIES CORP.	27,600
AURORA SECURITIES, INC.	26,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	24,000
MANDARIN SECURITIES CORPORATION	23,310
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	22,900
LARRGO SECURITIES CO., INC.	20,000
TRI-STATE SECURITIES, INC.	20,000
PLATINUM SECURITIES, INC.	17,000
OPTIMUM SECURITIES CORPORATION	15,800
MOUNT PEAK SECURITIES, INC.	15,500
WESTLINK GLOBAL EQUITIES, INC.	15,300
ALPHA SECURITIES CORP.	13,700
RTG & COMPANY, INC.	12,600
UPCC SECURITIES CORP.	11,610
APEX PHILIPPINES EQUITIES CORPORATION	11,400
INVESTORS SECURITIES, INC.	10,900

BPNAME	HOLDINGS
BELSON SECURITIES, INC.	10,600
FIDELITY SECURITIES, INC.	10,000
COCOPLANS, INC.	10,000
MAA GENERAL ASSURANCE PHILS., INC.	10,000
R & L INVESTMENTS, INC.	9,500
SARANGANI SECURITIES, INC.	9,400
A. T. DE CASTRO SECURITIES CORP.	9,300
I. ACKERMAN & CO., INC.	8,500
CENTURY SECURITIES CORPORATION	8,000
EQUITIWORLD SECURITIES, INC.	7,600
I. B. GIMENEZ SECURITIES, INC.	6,100
BA SECURITIES, INC.	5,200
GUILD SECURITIES, INC.	4,200
MERIDIAN SECURITIES, INC.	4,100
BENJAMIN CO CA & CO., INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
DIVERSIFIED SECURITIES, INC.	2,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,700
G.D. TAN & COMPANY, INC.	2,500
VC SECURITIES CORPORATION	2,480
CUALOPING SECURITIES CORPORATION	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
S.J. ROXAS & CO., INC.	1,800
TIMSON SECURITIES, INC.	1,760
J.M. BARCELON & CO., INC.	1,200
DA MARKET SECURITIES, INC.	1,200
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
FIRST ORIENT SECURITIES, INC.	300

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.