

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 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)	649,541,952	0	649,541,952	23.480	OTHERS
PCD NOMINEE CORP. (FILIPINO)	253,522,830	0	253,522,830	9.164	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
GURPREET SINGH GREWAL	11,700	0	11,700	0.000	INDIAN
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

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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. BAUTISTA	1	0	1	0.000	FILIPINO
GRAND TOTAL (42)	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: March 28, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	320,376,439
DEUTSCHE BANK MANILA-CLIENTS A/C	236,231,260
CITIBANK N.A.	133,732,072
GOVERNMENT SERVICE INSURANCE SYSTEM	48,257,702
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,101,250
STANDARD CHARTERED BANK	35,509,350
BANCO DE ORO - TRUST BANKING GROUP	18,696,225
MBTC - TRUST BANKING GROUP	8,914,541
COL Financial Group, Inc.	7,255,021
WEALTH SECURITIES, INC.	5,322,880
SOCIAL SECURITY SYSTEM	4,580,610
SB EQUITIES, INC.	4,055,299
A & A SECURITIES, INC.	3,821,200
ANSALDO, GODINEZ & CO., INC.	3,509,661
RCBC TRUST & INVESTMENT DIVISION	3,295,240
DEUTSCHE REGIS PARTNERS, INC.	3,068,314
PNB TRUST BANKING GROUP	2,746,610
BPI SECURITIES CORPORATION	2,655,483
BDO SECURITIES CORPORATION	2,240,641
FIRST METRO SECURITIES BROKERAGE CORP.	1,587,518
DEUTSCHE BANK MANILA-CLIENTS A/C	1,409,822
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,297,320
R. NUBLA SECURITIES, INC.	955,700
KING'S POWER SECURITIES, INC.	933,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	913,160
MAYBANK ATR KIM ENG SECURITIES, INC.	840,130
TRITON SECURITIES CORP.	593,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	577,000
STRATEGIC EQUITIES CORP.	530,100
ASIASEC EQUITIES, INC.	521,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	484,900
CHINA BANKING CORPORATION - TRUST GROUP	453,100
PAPA SECURITIES CORPORATION	389,446
SOLAR SECURITIES, INC.	380,800
TOWER SECURITIES, INC.	349,970
UNICAPITAL SECURITIES INC.	345,511
PNB LIFE INSURANCE, INC.	320,000
AB CAPITAL SECURITIES, INC.	316,870
ABACUS SECURITIES CORPORATION	294,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	262,060
LUCKY SECURITIES, INC.	260,800
REGINA CAPITAL DEVELOPMENT CORPORATION	246,000
YAO & ZIALCITA, INC.	200,000
ASTRA SECURITIES CORPORATION	196,000
R. COYIUTO SECURITIES, INC.	186,930
IGC SECURITIES INC.	176,600
PHILSTOCKS FINANCIAL INC	156,803
E. CHUA CHIACO SECURITIES, INC.	155,100
BERNAD SECURITIES, INC.	150,100

BPNAME	HOLDINGS
UNITED FUND, INC.	140,000
SSS PROVIDENT FUND	137,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	130,700
AP SECURITIES INCORPORATED	124,770
YU & COMPANY, INC.	123,900
RCBC SECURITIES, INC.	122,780
TANSENGCO & CO., INC.	121,300
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	120,000
STANDARD SECURITIES CORPORATION	110,900
R. S. LIM & CO., INC.	103,500
B. H. CHUA SECURITIES CORPORATION	97,700
GOLDSTAR SECURITIES, INC.	86,600
SUMMIT SECURITIES, INC.	81,250
CLSA PHILIPPINES, INC.	80,260
EASTERN SECURITIES DEVELOPMENT CORPORATION	76,500
BDO-TIG SECURITIES SERVICES	71,000
EAGLE EQUITIES, INC.	70,750
PHILIPPINE EQUITY PARTNERS, INC.	60,731
F. YAP SECURITIES, INC.	59,330
CAMPOS, LANUZA & COMPANY, INC.	57,450
BDO NOMURA SECURITIES INC	56,845
CITISECURITIES, INC.	55,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	52,400
GLOBALINKS SECURITIES & STOCKS, INC.	52,000
JSG SECURITIES, INC.	52,000
DAVID GO SECURITIES CORP.	50,000
UCPB SECURITIES, INC.	46,800
PCCI SECURITIES BROKERS CORP.	46,220
WESTLINK GLOBAL EQUITIES, INC.	42,300
VENTURE SECURITIES, INC.	41,700
PNB SECURITIES, INC.	40,280
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
VALUE QUEST SECURITIES CORPORATION	31,000
UCPB GENERAL INSURANCE CO., INC.	30,000
PAN ASIA SECURITIES CORP.	27,600
SALISBURY BKT SECURITIES CORPORATION	25,108
AURORA SECURITIES, INC.	23,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	22,800
LARRGO SECURITIES CO., INC.	20,000
TRI-STATE SECURITIES, INC.	20,000
HDI SECURITIES, INC.	18,300
PLATINUM SECURITIES, INC.	17,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,000
MANDARIN SECURITIES CORPORATION	16,200
MOUNT PEAK SECURITIES, INC.	15,500
OPTIMUM SECURITIES CORPORATION	14,800
NEW WORLD SECURITIES CO., INC.	14,260
ALPHA SECURITIES CORP.	13,700
RTG & COMPANY, INC.	12,500
G.D. TAN & COMPANY, INC.	12,500
UPCC SECURITIES CORP.	11,610
APEX PHILIPPINES EQUITIES CORPORATION	11,400
BANK OF COMMERCE - TRUST SERVICES GROUP	10,300
INVESTORS SECURITIES, INC,	10,200

BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	10,000
MAA GENERAL ASSURANCE PHILS., INC.	10,000
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
COCOPLANS, INC.	7,500
BELSON SECURITIES, INC.	5,600
MERIDIAN SECURITIES, INC.	5,000
BENJAMIN CO CA & CO., INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
R & L INVESTMENTS, INC.	3,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,700
GUILD SECURITIES, INC.	2,600
BA SECURITIES, INC.	2,200
CUALOPING SECURITIES CORPORATION	2,000
PREMIUM SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
S.J. ROXAS & CO., INC.	1,800
DA MARKET SECURITIES, INC.	1,100
DIVERSIFIED SECURITIES, INC.	800
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
TIMSON SECURITIES, INC.	560
VC SECURITIES CORPORATION	390
I. B. GIMENEZ SECURITIES, INC.	100

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.