

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	48.917
PCD NOMINEE CORP. (NON-FILIPINO)	671,621,535	0	671,621,535	23.286
PCD NOMINEE CORP. (FILIPINO)	334,491,047	0	334,491,047	11.597
LUCIO L. CO	211,088,022	0	211,088,022	7.319
SUSAN P. CO	178,242,585	0	178,242,585	6.180
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.926
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.926
ENTENSO EQUITIES INCORPORATED	14,551,209	0	14,551,209	0.505
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.283
KATRINA MARIE CO	1,000,026	0	1,000,026	0.035
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.026
EDWIN U. LIM	25,000	0	25,000	0.001
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000
MARY ROSE M. ONG	3,000	0	3,000	0.000
ALVIN S. ISON AND/OR MARIA LEA S. ISON	2,900	0	2,900	0.000
DAVID L. KHO	2,000	0	2,000	0.000
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000
PACIFICO B. TACUB	1,600	0	1,600	0.000
ANTONIO B. RAMOS	1,000	0	1,000	0.000
THERESITA O. TAN	1,000	0	1,000	0.000
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000
STEPHEN G. SOLIVEN	500	0	500	0.000
ANTHONY G. SY	450	0	450	0.000
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000
NILDA DUEY MAGO	300	0	300	0.000
GRACE GENNIE S. SARMIENTO	300	0	300	0.000
FREDERICK D. GO	200	0	200	0.000
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000
MA. CHRISTMAS R. NOLASCO	200	0	200	0.000
FELICITAS TACUB	200	0	200	0.000
GUILLERMO F. GILI, JR.	100	0	100	0.000
JOSELITO C. HERRERA	100	0	100	0.000
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000
HECTOR A. SANVICTORES	100	0	100	0.000
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000
CELINA F. LUCERO	50	0	50	0.000
ROY EDUARDO T. LUCERO	50	0	50	0.000
DONDI RON R. LIMGENCO	11	0	11	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000
JOSELITO T. BAUTISTA	1	0	1	0.000
GRAND TOTAL (42)	<u>2,884,232,615</u>	<u>0</u>	<u>2,884,232,615</u>	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

PUREGOLD PRICE CLUB, INC.

Business Date: June 28, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	358,587,318
CITIBANK N.A.	194,069,119
DEUTSCHE BANK MANILA-CLIENTS A/C	183,778,790
STANDARD CHARTERED BANK	56,909,246
GOVERNMENT SERVICE INSURANCE SYSTEM	50,694,502
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	46,049,670
BANCO DE ORO - TRUST BANKING GROUP	31,068,753
SOCIAL SECURITY SYSTEM	11,703,320
MBTC - TRUST BANKING GROUP	11,556,489
COL Financial Group, Inc.	7,368,875
WEALTH SECURITIES, INC.	5,289,370
A & A SECURITIES, INC.	5,166,400
SB EQUITIES, INC.	4,067,072
ANSALDO, GODINEZ & CO., INC.	3,724,101
RCBC TRUST & INVESTMENT DIVISION	3,478,480
BDO SECURITIES CORPORATION	2,701,429
BPI SECURITIES CORPORATION	2,642,244
DEUTSCHE BANK MANILA-CLIENTS A/C	2,188,935
FIRST METRO SECURITIES BROKERAGE CORP.	2,170,337
DEUTSCHE REGIS PARTNERS, INC.	2,083,920
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,972,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,288,200
R. NUBLA SECURITIES, INC.	1,243,470
KING'S POWER SECURITIES, INC.	1,056,700
SSS PROVIDENT FUND	809,100
CHINA BANKING CORPORATION - TRUST GROUP	762,560
UNITED COCONUT PLANTERS BANK-TRUST BANKING	711,515
PNB TRUST BANKING GROUP	700,840
TRITON SECURITIES CORP.	594,400
MAYBANK ATR KIM ENG SECURITIES, INC.	567,450
PAPA SECURITIES CORPORATION	545,920
ASIASEC EQUITIES, INC.	489,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	469,340
ABACUS SECURITIES CORPORATION	425,369
TOWER SECURITIES, INC.	391,270
CAMPOS, LANUZA & COMPANY, INC.	370,100
SOLAR SECURITIES, INC.	356,800
AB CAPITAL SECURITIES, INC.	342,160
BANK OF COMMERCE - TRUST SERVICES GROUP	321,900
ASTRA SECURITIES CORPORATION	314,900
CHINA BANK SECURITIES CORPORATION	294,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	292,380
LAND BANK OF THE PHILIPPINES	288,600
BDO NOMURA SECURITIES INC	265,478
PHILSTOCKS FINANCIAL INC	263,675
PHILIPPINE EQUITY PARTNERS, INC.	252,221
UNICAPITAL SECURITIES INC.	250,872
REGINA CAPITAL DEVELOPMENT CORPORATION	245,900
R. COYIUTO SECURITIES, INC.	237,030

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	233,300
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	230,000
E. CHUA CHIACO SECURITIES, INC.	212,100
IGC SECURITIES INC.	203,200
YAO & ZIALCITA, INC.	201,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	199,020
STRATEGIC EQUITIES CORP.	176,000
CLSA PHILIPPINES, INC.	170,332
UNITED FUND, INC.	160,000
AP SECURITIES INCORPORATED	155,470
BDO-TIG SECURITIES SERVICES	154,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	147,700
RCBC SECURITIES, INC.	144,280
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	133,800
YU & COMPANY, INC.	119,100
SUMMIT SECURITIES, INC.	116,350
R. S. LIM & CO., INC.	113,500
STANDARD SECURITIES CORPORATION	109,000
GOLDSTAR SECURITIES, INC.	97,250
BERNAD SECURITIES, INC.	80,100
MERCANTILE SECURITIES CORP.	79,800
TANSENGCO & CO., INC.	77,300
F. YAP SECURITIES, INC.	77,030
HDI SECURITIES, INC.	76,400
EAGLE EQUITIES, INC.	71,050
CITISECURITIES, INC.	65,400
JSG SECURITIES, INC.	62,000
DAVID GO SECURITIES CORP.	50,000
NEW WORLD SECURITIES CO., INC.	48,860
PREMIUM SECURITIES, INC.	46,500
MDR SECURITIES, INC.	46,000
GLOBALINKS SECURITIES & STOCKS, INC.	41,900
BELSON SECURITIES, INC.	41,500
H. E. BENNETT SECURITIES, INC.	39,000
SECURITIES SPECIALISTS, INC.	35,850
SunSecurities, Inc.	32,700
SALISBURY BKT SECURITIES CORPORATION	29,600
UCPB SECURITIES, INC.	29,470
PNB SECURITIES, INC.	28,480
PAN ASIA SECURITIES CORP.	27,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,200
VENTURE SECURITIES, INC.	26,100
INTRA-INVEST SECURITIES, INC.	25,000
UCPB GENERAL INSURANCE CO., INC.	25,000
AURORA SECURITIES, INC.	24,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	24,300
ALPHA SECURITIES CORP.	23,700
INVESTORS SECURITIES, INC,	22,600
MANDARIN SECURITIES CORPORATION	22,200
FIDELITY SECURITIES, INC.	20,100
LARRGO SECURITIES CO., INC.	20,000
TRI-STATE SECURITIES, INC.	20,000
OPTIMUM SECURITIES CORPORATION	18,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,300
PLATINUM SECURITIES, INC.	17,000
WESTLINK GLOBAL EQUITIES, INC.	15,300
RTG & COMPANY, INC.	15,100
UPCC SECURITIES CORP.	13,610

BPNAME	HOLDINGS
COCOPLANS, INC.	12,500
APEX PHILIPPINES EQUITIES CORPORATION	11,400
MAA GENERAL ASSURANCE PHILS., INC.	10,000
SARANGANI SECURITIES, INC.	9,400
I. B. GIMENEZ SECURITIES, INC.	8,900
I. ACKERMAN & CO., INC.	8,500
A. T. DE CASTRO SECURITIES CORP.	8,000
CENTURY SECURITIES CORPORATION	8,000
EQUITIWORLD SECURITIES, INC.	7,600
TIMSON SECURITIES, INC.	7,010
MOUNT PEAK SECURITIES, INC.	5,500
BA SECURITIES, INC.	5,200
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,900
GUILD SECURITIES, INC.	4,200
BENJAMIN CO CA & CO., INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
G.D. TAN & COMPANY, INC.	3,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
SINCERE SECURITIES CORPORATION	2,900
S.J. ROXAS & CO., INC.	2,800
MERIDIAN SECURITIES, INC.	2,400
AAA SOUTHEAST EQUITIES, INCORPORATED	2,300
CUALOPING SECURITIES CORPORATION	2,000
DIVERSIFIED SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
R & L INVESTMENTS, INC.	1,500
DA MARKET SECURITIES, INC.	1,000
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
VC SECURITIES CORPORATION	400
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.