



September 02, 2016

PHILIPPINE STOCK EXCHANGE, INC.
PSE Center, Exchange Road,
Ortigas Complex, Pasig City

Attention : MS. JANET A. ENCARNACION
HEAD-DISCLOSURE DEPT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2016

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	PUREGOLD PRICE CLUB, INC.
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	2,765,381,406
SHARES ALLOWED TO FOREIGNERS	1,106,152,562
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	739,775,550 26.7513
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,025,605,856 73.2487
TREASURY SHARES	1,025,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 26, 2016
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	August 23, 2016
TOTAL NUMBER OF STOCKHOLDERS	40

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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