

November 03, 2020

PRICE CLUB, INC.
UALDEZ ST.,
PACO, MANILA

Attention : MR. FERDINAND VINCENT P. CO
PRESIDENT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF October 31, 2020

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)	2,884,232,615
SHARES ALLOWED TO FOREIGNERS	1,153,693,046
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	627,626,130 21.7606
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,256,606,485 78.2394
TREASURY SHARES	19,981,471
SETTLEMENT DATE: LAST PROCESSED BY PCD	October 28, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	June 13, 2018
TOTAL NUMBER OF STOCKHOLDERS	40

Thank you.

BDO - TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

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