

May 03, 2021

PUREGOLD PRICE CLUB, INC.  
900 ROMUALDEZ ST.,  
PACO, MANILA

**Attention : MR. FERDINAND VINCENT P. CO**  
PRESIDENT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF April 30, 2021

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:

<b>ISSUER</b>	<b>PUREGOLD PRICE CLUB, INC.</b>
	<b>COMMON SHARES</b>
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	578,848,275 20.0694
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,305,384,340 79.9306
TREASURY SHARES	19,981,471
SETTLEMENT DATE: LAST PROCESSED BY PCD	December 09, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	April 21, 2021
TOTAL NUMBER OF STOCKHOLDERS	40

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES

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