

September 02, 2021

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

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

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 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)	2,883,352,615
SHARES ALLOWED TO FOREIGNERS	1,153,341,046
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	575,696,368 19.9662
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,307,656,247 80.0338
TREASURY SHARES	20,861,471
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 27, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	December 09, 2020
TOTAL NUMBER OF STOCKHOLDERS	42

Thank you.

BDO - TRUST AND INVESTMENTS GROUP  
SECURITIES SERVICES

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