

**PUREGOLD PRICE CLUB, INC.**  
**Computation of Public Ownership**  
**As of June 30, 2016**

|                                     |               |
|-------------------------------------|---------------|
| <b>Number of Issued Shares</b>      | 2,785,362,877 |
| <b>Number of Treasury Shares</b>    | 19,981,471    |
| <b>Number of Outstanding Shares</b> | 2,765,381,406 |

| <b>Shareholdings of Directors/Officers</b>      | <b>DIRECT</b>      | <b>INDIRECT<br/>(lodged with<br/>broker)</b> | <b>TOTAL</b>       | <b>PERCENTAGE</b> |
|-------------------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------|
| Lucio L. Co., Director and Chairman             | 210,849,122        | 238,900                                      | 211,088,022        | 7.63%             |
| Susan P. Co, Director and Vice-Chairman         | 178,242,585        | -                                            | 178,242,585        | 6.44%             |
| Ferdinand Vincent P. Co, Director and President | 26,709,460         | -                                            | 26,709,460         | 0.97%             |
| Leonardo B. Dayao, Director                     | 539,925            | 200,000                                      | 739,925            | 0.03%             |
| Pamela Justine P. Co, Director                  | 26,709,460         | -                                            | 26,709,460         | 0.97%             |
| Marilyn V. Pardo, Independent Director          | 1                  | -                                            | 1                  | 0.00%             |
| Edgardo G. Lacson, Independent Director         | 1                  | -                                            | 1                  | 0.00%             |
| <b>TOTAL</b>                                    | <b>443,050,554</b> | <b>438,900</b>                               | <b>443,489,454</b> | <b>16.04%</b>     |

**Shareholdings of Principal Stockholders/Affiliates**

|                        | <b>DIRECT</b>        | <b>INDIRECT<br/>(lodged with<br/>broker)</b> | <b>TOTAL</b>         |               |
|------------------------|----------------------|----------------------------------------------|----------------------|---------------|
| Cosco Capital, Inc.    | 1,410,867,188        | -                                            | 1,410,867,188        | 51.00%        |
| Camille Clarisse P. Co | 8,155,288            | -                                            | 8,155,288            | 0.29%         |
| Katrina Marie P. Co    | 1,000,026            | -                                            | 1,000,026            | 0.04%         |
| <b>TOTAL</b>           | <b>1,420,022,502</b> | <b>-</b>                                     | <b>1,420,022,502</b> | <b>51.33%</b> |

**Other Shareholdings**

|                                      | <b>DIRECT</b> | <b>INDIRECT</b> | <b>TOTAL</b>         |               |
|--------------------------------------|---------------|-----------------|----------------------|---------------|
| Government                           | -             | -               | -                    |               |
| Banks                                | -             | -               | -                    |               |
| Employees                            | -             | -               | -                    |               |
| Lock up shares                       | -             | -               | -                    |               |
| Buy Back of Shares                   | 1,025,000.00  | -               | 1,025,000            |               |
| <b>TOTAL NON-PUBLIC SHAREHOLDING</b> |               | <b>-</b>        | <b>1,863,511,956</b> | <b>67.37%</b> |

## PUBLIC OWNERSHIP

$$\frac{901,869,450}{2,765,381,406} = 32.61\%$$

**PGOLD is in compliance with the minimum Public Ownership Rule.**

|                                            |               |
|--------------------------------------------|---------------|
| Total Number of Shares Owned by the Public | 901,869,450   |
| Total Issued and Outstanding Shares        | 2,765,381,406 |
| Percentage of Public Ownership             | 32.61%        |

## **Market Capitalization Computation**

|                                    |                    |
|------------------------------------|--------------------|
| Issued and Outstanding Shares      | 2,785,362,877      |
| Market Price (as of June 30, 2016) | Php42.150          |
| Market Capitalization              | Php117,403,045,265 |
| Minimum Public Ownership           | 10%                |
| PGOLD Actual Public Ownership      | 32.61%             |
| Outstanding Shares                 | 2,765,381,406      |
| Treasury Shares                    | 19,981,471         |

## MINIMUM NUMBER OF SHAREHOLDERS

|                                                                       |               |
|-----------------------------------------------------------------------|---------------|
| Number of Listed Shares                                               | 2,766,406,250 |
| Number of Shareholders owning at least 1 board lot of 100 shares each | 41            |
| Percentage of Foreign Ownership Limit                                 | 40%           |
| Actual % of Foreign Ownership as of June 30, 2016                     | 25.68%        |

Certified Correct by:

  
**ATTY. CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary