

PUREGOLD PRICE CLUB, INC.
Computation of Public Ownership
As of March 31, 2016

Number of Issued Shares	2,785,362,877
Number of Treasury Shares	19,981,471
Number of Outstanding Shares	2,765,381,406

Shareholdings of Directors/Officers	DIRECT	INDIRECT (lodged with broker)	TOTAL	PERCENTAGE
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%
TOTAL	443,050,554	438,900	443,489,454	16.03%

Shareholdings of Principal Stockholders/Affiliates

	DIRECT	INDIRECT (lodged with broker)	TOTAL	
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%
TOTAL	1,420,022,502	-	1,420,022,502	51.33%

Other Shareholdings

	DIRECT	INDIRECT	TOTAL	
Government	-	-	-	
Banks	-	-	-	
Employees	-	-	-	
Lock up shares	-	-	-	
Buy Back of Shares	1,025,000.00	-	1,025,000	
TOTAL NON-PUBLIC SHAREHOLDING		-	1,863,511,956	67.36%

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

Outstanding Shares	2,765,381,406
Market Price (as of March 31, 2016)	Php36.40
Market Capitalization	Php100,659,883,178
Minimum Public Ownership	10%
PGOLD Actual Public Ownership	32.61%

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 March 31, 2016	24.66%

Certified Correct by:


ATTY. CANDY H. DACANAY-DATUON
Corporate Information Officer