

PUREGOLD PRICE CLUB, INC.
Computation of Public Ownership
as of June 30, 2018

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	%
Name				
Lucio L. Co, Chairman	210,849,122	238,900	211,088,022	7.63%
Susan P. Co, Vice-Chairman	178,242,585	0	178,242,585	6.45%
Ferdinand Vincent P. Co, President	26,709,460	0	26,709,460	0.97%
Leonardo B. Dayao, Director	739,925	0	739,925	0.03%
Pamela Justine P. Co, Director	26,709,460	0	26,709,460	0.97%
Jack E. Huang, Director	0	5,000	5,000	0.00%
Marilyn V. Pardo, Independent Director	1	0	1	0.00%
Edgardo G. Lacson, Independent Director	1	0	1	0.00%
Jaime S. Dela Rosa, Independent Director	0	1	1	0.00%
Total	443,250,554	243,901	443,494,455	16.05%

Shareholdings of Principal / Substantial Stockholders

Name	Direct	Indirect	Total	%
Camille Clarisse P. Co	8,155,288	0	8,155,288	0.29%
Katrina Marie P. Co	1,000,026	0	1,000,026	0.04%
Total	9,155,314	0	9,155,314	0.33%

Shareholdings of the Affiliates

Name	Direct	Indirect	Total	%
Cosco Capital, Inc.	1,410,867,188	0	1,410,867,188	51.02%
Total	1,410,867,188	0	1,410,867,188	51.02%

Other Shareholdings

Name	Direct	Indirect	Total	%
Government	-	-	-	
Banks	-	-	-	
Employees	-	-	-	
Treasury Shares	19,981,471	-	19,981,471	
Total Non-Public Shareholdings			1,863,516,957	67.39%

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{901,864,449}{2,765,381,406} = 32.61\%$$

PGOLD is in compliance with the minimum Public Ownership Rule.

Total Number of Shares Owned by the Public	901,864,449
Total Issued Shares	2,785,362,877
Total 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 June 29, 2018)	Php46.60
Market Capitalization	Php128,866,773,519
Minimum Public Ownership	10%
PGOLD Actual Public Ownership	32.61%

Minimum Number of Shareholders

Number of Listed Shares	2,766,406,250
Number of Stockholders owning atleast 1 board lot	36
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of June 30, 2018	23.34%

Certified Correct by:


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary