

PUREGOLD PRICE CLUB, INC.

Computation of Public Ownership
as of March 31, 2019

Number of Issued Shares	2,889,662,877
Number of Treasury Shares	19,981,471
Number of Outstanding Shares	2,869,681,406

Shareholdings of Directors/Officers	Direct	Indirect (lodged with broker)	Total	%
Name				
Lucio L. Co, Chairman	211,088,022	0	211,088,022	7.36%
Susan P. Co, Vice-Chairman	178,242,585	0	178,242,585	6.21%
Ferdinand Vincent P. Co, President	26,709,460	0	26,709,460	0.93%
Leonardo B. Dayao, Director	739,925	0	739,925	0.03%
Pamela Justine P. Co, Director	26,709,460	0	26,709,460	0.93%
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	443,489,454	5,001	443,494,455	15.46%

Shareholdings of Principal / Substantial Stockholders

Name	Direct	Indirect	Total	%
Camille Clarisse P. Co	8,155,288	0	8,155,288	0.28%
Katrina Marie P. Co	1,000,026	0	1,000,026	0.03%
Total	9,155,314	0	9,155,314	23.90%

Shareholdings of the Affiliates

Name	Direct	Indirect	Total	%
Cosco Capital, Inc.	1,410,867,188	0	1,410,867,188	49.16%
Total	1,410,867,188	0	1,410,867,188	49.16%

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	64.94%

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{1,006,164,449}{2,869,681,406} = 35.06\%$$

PGOLD is in compliance with the minimum Public Ownership Rule.

Total Number of Shares Owned by the Public	1,006,164,449
Total Issued Shares	2,889,662,877
Total Outstanding Shares	2,869,681,406
Percentage of Public Ownership	35.06%

Market Capitalization Computation

Outstanding Shares	2,869,681,406
Market Price (as of March 29, 2019)	Php48.10
Market Capitalization	Php138,031,675,628
Minimum Public Ownership	10%
PGOLD Actual Public Ownership	35.06%

Minimum Number of Shareholders

Number of Listed Shares	2,766,406,250
Number of Stockholders owning atleast 1 board lot	37
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of March 31, 2019	23.90%

Certified Correct by:


ATTY. CANDY E. DACANAY-DATUON
Assistant Corporate Secretary