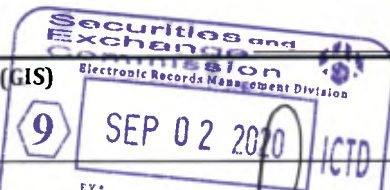


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION



GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PUREGOLD PRICE CLUB, INC.		DATE REGISTERED: 08 September 1998
BUSINESS/TRADE NAME: PUREGOLD PRICE CLUB, INC.		FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: A199813754		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 201-277-095
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Tuesday of May		WEBSITE/URL ADDRESS: www.puregold.com.ph
ACTUAL DATE OF ANNUAL MEETING: 18 August 2020		E-MAIL ADDRESS: customerservice@puregold.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St., Paco, Manila		FAX NUMBER: (632) 8523-3055
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St., Paco, Manila		TELEPHONE NUMBER(S): (632) 8522-8801 to 04
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Dindo Marco M. Dioso / R.G. Manabat & Co.		SEC ACCREDITATION NUMBER (if applicable): 1387-AR-1, Group A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Wholesale/Retail of General Merchandise		INDUSTRY CLASSIFICATION: N/A
		GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Cosco Capital, Inc.	147669	No. 900 Romualdez St., Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Entenso Equities Incorporated	CS201309444	No. 900 Romualdez St., Paco, Manila
Kareila Management Corporation	CS200140268	32 nd St., 5 th Ave., Fort Bonifacio Global City, Taguig City
PPCI Subic Inc.	CS201210170	Fertuna Anchor Mall, Subic Bay Freeport Zone, Zambales
Purepadala, Inc.	CS201823635	No. 900 Romualdez St., Paco, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

PUREGOLD PRICE CLUB, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates		4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		8. ☒ None of the above	
		Describe nature of business:	Wholesale/Retail of General Merchandise
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?			☐ Yes ☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	3,000,000,000	1.00	3,000,000,000.00			
TOTAL		3,000,000,000	TOTAL P				
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	39	COMMON	2,228,636,448		1.00	2,228,636,448.00	76.58%
TOTAL		2,228,636,448	TOTAL	TOTAL P	2,228,636,448.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	COMMON	675,577,638		1.00	675,577,638.00	23.42%
Percentage of Foreign Equity :		TOTAL	675,577,638	TOTAL	TOTAL P	675,577,638.00	
TOTAL SUBSCRIBED					P	2,904,214,086.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	39	COMMON	2,228,636,448	1.00	2,228,636,448.00	76.58%	
TOTAL		2,228,636,448	TOTAL	P	2,228,636,448.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1	COMMON	675,577,638	1.00	675,577,638.00	23.42%	
23.26 %		TOTAL	675,577,638	TOTAL	P	675,577,638.00	
TOTAL PAID-UP				P	2,904,214,086.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO L. CO No. 2 Pili Avenue, South Forbes Park, Makati City	Filipino	Y	C	M	Y	Chairman	E/"C" CG/"M"	108-975-971
2. SUSAN P. CO No. 2 Pili Avenue, South Forbes Park, Makati City	Filipino	Y	M	F	Y	Vice-Chairman	E/"M" A/"M"	100-053-331
3. FERDINAND VINCENT P. CO No. 2 Pili Avenue, South Forbes Park, Makati City	Filipino	Y	M	M	Y	President	E/"M"	208-381-185
4. PAMELA JUSTINE P. CO No. 2 Pili Avenue, South Forbes Park, Makati City	Filipino	N	M	F	Y	Director	E/"M"	212-169-431
5. LEONARDO B. DAYAO No. 145 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	Y	M	M	Y	Director	E/"M" A/"M" CG/"M"	135-546-815
6. JACK E. HUANG 1-40 First Street, Paradise Village, Banilad, Cebu City	Filipino	N	M	M	Y	Director	N/A	143-320-568
7. EDGARDO G. LACSON No. 2 Molave St., Ayala Alabang Village, Muntinlupa City	Filipino	N	I	M	Y	Lead Independent Director	A/"C" CG/"M"	127-418-012
8. MARILYN V. PARDO No. 704 Acacia Ave., Ayala Alabang Village, Muntinlupa City	Filipino	N	I	F	Y	Independent Director	A/"M" CG/"C"	116-078-201
9. JAIME S. DELA ROSA No. 308 Agno St., Ayala Alabang Village, Muntinlupa City	Filipino	N	I	M	Y	Independent Director	A/"M" CG/"M"	141-415-752
10. ANTONIO B. DELOS SANTOS No. 19 Kingwood, Vermont Royale, Antipolo City	Filipino	N	N	M	N	Head of National Operation	E/"Ex-Officio Member"	145-318-604
11. DENISE MARIA CAROLINO 12 P. Gomez St., San Isidro Village 1, Brgy. Concepcion Uno, Marikina City	Filipino	N	N	F	N	VP for Administration	CG/"Ex-Officio Member"	136-576-655
12. JOHN MARSON T. HAO 568 7th Avenue, Gracepark, Caloocan City	Filipino	N	N	M	N	VP for Investor Relations, Data Privacy & Sustainability Officer	N/A	217-609-747
13. MARICEL R. CAMBE Purok 1, Brgy. Masapang, Victoria, Laguna	Filipino	N	N	F	N	Senior Finance Manager	A/"Ex-Officio Member"	184-996-223

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER.

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
14. KENNETH N. TIU Block 5 Lot 3 Pina Santol Sudivision, Sta. Mesa, Manila	Filipino	N	N	M	N	Senior Finance Manager	N/A	186-944-404
15. GRACE E. SY 2 Anna Maria St., San Francisco Del Monte, Quezon City	Filipino	N	N	F	N	Treasurer	N/A	101-306-940
16. ANDRES S. SANTOS Lot 18 & 19 St. John near Andrew St., St. Augustine Village, Lawa, Calamba City	Filipino	N	N	M	N	Legal Counsel	N/A	112-367-487
17. MARIA TERESA S. LONTOC U2205 South of Market Private Residences 25th Street corner 11th Avenue, Taguig 1634 Metro Manila	Filipino	N	N	F	N	Internal Auditor & Risk Management Officer	A/"Ex-Officio Member"	135-842-111
18. BABY GERLIE I. SACRO 1196 Interior 4E Rosario St., Pandacan, Manila	Filipino	N	N	F	N	Corporate Secretary	N/A	201-538-302
19. CANDY H. DACANAY-DATUON Block 13 Lot 18 San Miguel 1, Molino 4, Bacoar City, Bacoar, Cavite	Filipino	N	N	F	N	Asst. Corp. Sec. & Compliance Officer	CG/"Ex-Officio Member"	233-200-394

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		40		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		35
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php84,432,532,730.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 COSCO CAPITAL, INC. Filipino No. 900 Romualdez Street, Paco, Manila	COMMON	1,410,867,188	1,410,867,188.00	48.58%	1,410,867,188.00	000-432-378
TOTAL		1,410,867,188	1,410,867,188.00			
2 PCD NOMINEE CORP. Non-Filipino 29/F BDO Equitable Tower, 8751 Paseo De Roxas, Makati City	COMMON	667,983,892	667,983,892.00	23.00%	667,983,892.00	004-774-849
TOTAL		667,983,892	667,983,892.00			
3 PCD NOMINEE CORP. Filipino 29/F BDO Equitable Tower, 8751 Paseo De Roxas, Makati City	COMMON	338,138,990	338,138,990.00	11.64%	338,138,990.00	004-774-849
TOTAL		338,138,990	338,138,990.00			
4 LUCIO L. CO Filipino No. 2 Pili Avenue South Forbes Park, Makati City	COMMON	211,088,022	211,088,022.00	7.27%	211,088,022.00	108-975-971
TOTAL		211,088,022	211,088,022.00			
5 SUSAN P. CO Filipino No. 2 Pili Avenue South Forbes Park, Makati City	COMMON	178,242,585	178,242,585.00	6.14%	178,242,585.00	100-053-331
TOTAL		178,242,585	178,242,585.00			
6 FERDINAND VINCENT P. CO Filipino No. 2 Pili Avenue South Forbes Park, Makati City	COMMON	26,709,460	26,709,460.00	0.92%	26,709,460.00	208-381-185
TOTAL		26,709,460	26,709,460.00			
7 PAMELA JUSTINE P. CO Filipino No. 2 Pili Avenue South Forbes Park, Makati City	COMMON	26,709,460	26,709,460.00	0.92%	26,709,460.00	212-169-431
TOTAL		26,709,460	26,709,460.00			
AMOUNT OF SUBSCRIBED CAPITAL			2,859,739,597.00	98.47%		
AMOUNT OF PAID-UP CAPITAL				2,859,739,597.00		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		40	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		35	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php84,432,532,730.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. ENTENSO EQUITIES INCORPORATED Filipino No. 900 Romualdez Street, Paco, Manila	COMMON	14,551,209	14,551,209.00	0.50%	14,551,209.00	008-534-644
	TOTAL	14,551,209	14,551,209.00			
9. CAMILLE CLARISSE P. CO Filipino No. 2 Pili Avenue South Forbes Park, Makati City	COMMON	8,155,288	8,155,288.00	0.28%	8,155,288.00	250-327-758
	TOTAL	8,155,288	8,155,288.00			
10. KATRINA MARIE P. CO Filipino No. 2 Pili Avenue South Forbes Park, Makati City	COMMON	1,000,026	1,000,026.00	0.03%	1,000,026.00	275-181-943
	TOTAL	1,000,026	1,000,026.00			
11. LEONARDO B. DAYAO Filipino No. 135 Guava Drive, Ayala Alabang, Muntinlupa City	COMMON	739,925	739,925.00	0.03%	739,925.00	135-546-815
	TOTAL	739,925	739,925.00			
12. EDWIN U. LIM Filipino 10 Jefferson Street, West Greenhills Village, Brgy. Greenhills, San Juan City	COMMON	25,000	25,000.00	0.00%	25,000.00	000-000-000
	TOTAL	25,000	25,000.00			
13. ALVIN AND MARIA LEA S. ISON Filipino 17-C C. Sexon Street, Brgy. Tabacalera, Pateros, Metro Manila	COMMON	6,800	6,800.00	0.00%	6,800.00	218-949-554
	TOTAL	6,800	6,800.00			
14. MARY ROSE M. ONG Filipino A903 Bonifacio Ridge, First Avenue, Bonifacio Global City, Taguig City	COMMON	3,000	3,000.00	0.00%	3,000.00	191-595-730
	TOTAL	3,000	3,000.00			
AMOUNT OF SUBSCRIBED CAPITAL			24,481,248.00	0.84%		
AMOUNT OF PAID-UP CAPITAL					24,481,248.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PUREGOLD PRICE CLUB, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		40		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 35		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php84,432,532,730.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
15. DAVID L. KHO Filipino 2/F William Bldg., 35 Quezon City	COMMON	2,000	2,000.00	0.00%	2,000.00	183-459-845
	TOTAL	2,000	2,000.00			
16. HENRY C. ONG ITF ENRICO LUIS M. ONG Filipino A903 Bonifacio Ridge, First Avenue, Bonifacio Global City, Taguig City	COMMON	2,000	2,000.00	0.00%	2,000.00	170-335-225
	TOTAL	2,000	2,000.00			
17. PACIFICO B. TACUB Filipino 135 R. Lourdes Drive, San Juan City	COMMON	1,600	1,600.00	0.00%	1,600.00	139-463-057
	TOTAL	1,600	1,600.00			
18. THERESITA O. TAN Filipino 13 H. Cruz Street, San Juan City	COMMON	1,000	1,000.00	0.00%	1,000.00	243-501-078
	TOTAL	1,000	1,000.00			
19. RACQUEL JOY O. YOUNG Filipino 46-D Scout Ballos Street, Quezon City	COMMON	1,000	1,000.00	0.00%	1,000.00	216-202-312
	TOTAL	1,000	1,000.00			
20. ANTONIO B. RAMOS Filipino 60 Sycamore Loop, Ferndale Homes, Brgy. Pasong Tamo, Quezon City	COMMON	1,000	1,000.00	0.00%	1,000.00	000-000-000
	TOTAL	1,000	1,000.00			
21. PUREGOLD PRICE CLUB, INC. Filipino No. 900 Romualdez Street, Paco, Manila (Treasury Shares)	COMMON	19,981,471	19,981,471.00	0.69%	19,981,471.00	
	TOTAL	19,981,471	19,981,471.00			
22. OTHERS (Indicate the number of the remaining stockholders)	COMMON	3,170	3,170.00	0.00%	3,170.00	
	TOTAL	3,170	3,170.00			
AMOUNT OF SUBSCRIBED CAPITAL			19,993,241.00	0.69%	19,993,241.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,904,214,086.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,904,214,086.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
PUREGOLD PRICE CLUB, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		19,981,471	0.69%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php21,740,454,118			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	576,846,523.00	10 December 2019	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	576,846,523.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	1) Pre-Effective Order 2) Permit to Offer Securities	N/A	N/A
DATE ISSUED:	1) August 18, 2011 2) September 22, 2011	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php3,380,000.00	1,212	9,131	10,343

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, BABY GERLIE I. SACRO, Corporate Secretary of PUREGOLD PRICE CLUB, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

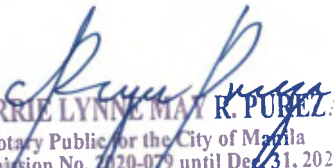
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this SEP 02 2020 day of _____, 20 ____ in City of Manila.


BABY GERLIE I. SACRO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of Manila on SEP 02 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification Number 201-538-302 issued by Bureau of Internal Revenue which bear her photograph and signature.

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Series of 2020.


CHERRIE LYNNE MAY R. POREZA
Notary Public for the City of Manila
Commission No. 2020-079 until Dec 31, 2021
Roll No. 58325
IBP Lifetime Member No. 09093
PTR No. 9120218/01-02-2020/Mla.
MCLE Compliance No. VI-0022488/04-16-19
No. 900 Romualdez St., Paco, Manila