SECURITIES AND EXCHANGE COMMISSION
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The following document has been received:

Receiving: JOSEMARI MANABAT
Receipt Date and Time: June 08, 2022 11:51:45 AM

Company Information

SEC Registration No.: A199813754
Company Name: PUREGOLD PRICE CLUB, INC
Industry Classification: G51399
Company Type: Stock Corporation

Document Information

Document ID: OST1060820228478363
Document Type: General Information Sheet
Document Code: GIS
Period Covered: May 10, 2022
Submission Type: Annual Meeting
Remarks: None

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. 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.
2. 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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. 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 OCCURED OR BECAME EFFECTIVE.
5. 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
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. 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	
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Tuesday of May	**CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 201-277-095
ACTUAL DATE OF ANNUAL MEETING: 10 May 2022	**WEBSITE/URL ADDRESS:** www.puregold.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St., Paco, Manila	**E-MAIL ADDRESS:** customerservice@puregold.com.ph
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St., Paco, Manila	**FAX NUMBER:** (632) 8524-4451

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary.sec@gmail.com	carlolabaoramos@gmail.com	09178612459	09778304696

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Dindo Marco M. Dioso/R.G. Manabat & Company	**SEC ACCREDITATION NUMBER (if applicable):** 95177-SEC, Group A	**TELEPHONE NUMBER(S):** 8522-8801 to 04
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	32nd St., 5th 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 Exchage 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.

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)

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 of 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)

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

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

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	3,000,000,000.00

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	2,341,195,539		1.00	2,341,195,539.00	80.61%
		TOTAL	2,341,195,539	TOTAL	TOTAL P	2,341,195,539.00	80.61%

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	563,018,547		1.00	563,018,547.00	19.39%
Percentage of Foreign Equity :		TOTAL	563,018,547	TOTAL	TOTAL P	563,018,547.00	
					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	2,341,195,539	1.00	2,341,195,539.00	80.61%
		TOTAL	2,341,195,539	TOTAL P	2,341,195,539.00	80.61%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	COMMON	563,018,547	1.00	563,018,547.00	19.39%
19.39 %		TOTAL	563,018,547	TOTAL P	563,018,547.00	
				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 [redacted]	[redacted]	Y	C	M	Y	Chairman	E/"C" CG/"M"	[redacted]
2. SUSAN P. CO [redacted]	[redacted]	Y	M	F	Y	Vice-Chairman	E/"M" A/"M"	[redacted]
3. FERDINAND VINCENT P. CO [redacted]	[redacted]	N	M	M	Y	President	E/"M"	[redacted]
4. PAMELA JUSTINE P. CO [redacted]	[redacted]	N	M	F	Y	Director	E/"M"	[redacted]
5. LEONARDO B. DAYAO [redacted]	[redacted]	Y	M	M	Y	Director	E/"M" A/"M" CG/"M"	[redacted]
6. JACK T. HUANG [redacted]	[redacted]	N	M	M	Y	Director	N/A	[redacted]
7. EDGARDO G. LACSON [redacted]	[redacted]	N	I	M	Y	Lead Independent Director	A/"C" CG/"M"	[redacted]
8. MARILYN V. PARDO [redacted]	[redacted]	N	I	F	Y	Independent Director	A/"M" CG/"C"	[redacted]
9. JAIME S. DELA ROSA [redacted]	[redacted]	N	I	M	Y	Independent Director	A/"M" CG/"M"	[redacted]
10. VICTOR JOHN G. DIZON [redacted]	[redacted]	N	N	M	N	Investor Relation Officer	N/A	[redacted]
11. GRACE E. SY [redacted]	[redacted]	N	N	F	N	Treasurer	N/A	[redacted]
12. MARIA TERESA S. LONTOC [redacted]	[redacted]	N	N	F	N	Internal Auditor & Risk Management	A/"Ex-Officio Member"	[redacted]
13. BABY GERLIE I. SACRO [redacted]	[redacted]	N	N	F	N	Corporate Secretary	N/A	[redacted]
14. CANDY H. DACANAY-DATUON [redacted]	[redacted]	N	N	F	N	Asst. Corp. Sec. & Compliance Officer	CG/"Ex-Officio Member"	[redacted]
15.								

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:	PhP103,127,484,125.00		

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. [redacted]	COMMON	1,410,867,188	1,410,867,188.00			[redacted]
	TOTAL	**1,410,867,188**	**1,410,867,188.00**	48.58%	1,410,867,188.00	
2. PCD NOMINEE CORP. (NON-FILIPINO) [redacted]	COMMON	563,018,547	563,018,547.00			[redacted]
	TOTAL	**563,018,547**	**563,018,547.00**	19.39%	563,018,547.00	
3. PCD NOMINEE CORP. (FILIPINO) [redacted]	COMMON	440,309,335	440,309,335.00			[redacted]
	TOTAL	**440,309,335**	**440,309,335.00**	15.16%	440,309,335.00	
4. SUSAN P. CO [redacted]	COMMON	178,242,585	178,242,585.00			[redacted]
	TOTAL	**178,242,585**	**178,242,585.00**	6.14%	178,242,585.00	
5. LUCIO L. CO [redacted]	COMMON	211,088,022	211,088,022.00			[redacted]
	TOTAL	**211,088,022**	**211,088,022.00**	7.27%	211,088,022.00	
6. PAMELA JUSTINE P. CO [redacted]	COMMON	26,709,460	26,709,460.00			[redacted]
	TOTAL	**26,709,460**	**26,709,460.00**	0.92%	26,709,460.00	
7. FERDINAND VINCENT P. CO [redacted]	COMMON	26,709,460	26,709,460.00			[redacted]
	TOTAL	**26,709,460**	**26,709,460.00**	0.92%	26,709,460.00	
8. ENTENSO EQUITIES INCORPORATED [redacted]	COMMON	14,551,209	14,551,209.00			[redacted]
	TOTAL	**14,551,209**	**14,551,209.00**	0.50%	14,551,209.00	
9. CAMILLE CLARISSE P. CO [redacted]	COMMON	8,155,288	8,155,288.00			[redacted]
	TOTAL	**8,155,288**	**8,155,288.00**	0.28%	8,155,288.00	
10. KATRINA MARIE P. CO [redacted]	COMMON	1,200,026	1,200,026.00			[redacted]
	TOTAL	**1,200,026**	**1,200,026.00**	0.04%	1,200,026.00	
SUBSCRIBED SHARES						
AMOUNT OF SUBSCRIBED CAPITAL						
AMOUNT OF PAID-UP CAPITAL						

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 FINANCIAL STATEMENTS:	**PhP103,127,484,125.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
11. **LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO** [redacted]	COMMON	739,925	739,925.00			[redacted]
	TOTAL	**739,925**	**739,925.00**	0.03%	739,925.00	
12. **EDWIN U. LIM** [redacted]	COMMON	25,000	25,000.00			[redacted]
	TOTAL	**25,000**	**25,000.00**	0.00%	25,000.00	
13. **ALVIN S. ISON &/OR MARIA LEA S. ISON** [redacted]	COMMON	6,800	6,800.00			[redacted]
	TOTAL	**6,800**	**6,800.00**	0.00%	6,800.00	
14. **MARY ROSE M. ONG** [redacted]	COMMON	3,000	3,000.00			[redacted]
	TOTAL	**3,000**	**3,000.00**	0.00%	3,000.00	
15. **HENRY C. ONG ITF ENRICO LUIS M. ONG** [redacted]	COMMON	2,000	2,000.00			[redacted]
	TOTAL	**2,000**	**2,000.00**	0.00%	2,000.00	
16. **REGINA CAPITAL DEV. CORP.** [redacted]	COMMON	2,000	2,000.00			[redacted]
	TOTAL	**2,000**	**2,000.00**	0.00%	2,000.00	
17. **PACIFICO B. TACUB** [redacted]	COMMON	1,600	1,600.00			[redacted]
	TOTAL	**1,600**	**1,600.00**	0.00%	1,600.00	
18. **ANTONIO B. RAMOS** [redacted]	COMMON	1,000	1,000.00			[redacted]
	TOTAL	**1,000**	**1,000.00**	0.00%	1,000.00	
19. **RACQUEL JOY O. YOUNG** [redacted]	COMMON	1,000	1,000.00			[redacted]
	TOTAL	**1,000**	**1,000.00**	0.00%	1,000.00	
20. **THERESITA O. TAN** [redacted]	COMMON	1,000	1,000.00			[redacted]
	TOTAL	**1,000**	**1,000.00**	0.00%	1,000.00	
21. **PUREGOLD PRICE CLUB, INC.** Treasury Shares [redacted]	COMMON	**22,576,471**	**22,576,471.00**			[redacted]
	TOTAL	**22,576,471**	**22,576,471.00**	0.78%	22,576,471.00	
22. **OTHERS**	COMMON	3,170	3,170.00			
	TOTAL	**3,170**	**3,170.00**	0.00%	3,170.00	
TOTAL SUBSCRIBED SHARES		**2,904,214,086**				
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.

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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
	22,576,471	0.78%

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php27,574,505,976

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	PhP1,441,543,807.50	21 December 2021
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
TOTAL	Php1,441,543,807.50	

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	B S P	I C
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
PhP3,370,000.00	1,081	6,286	7,367

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 _____ day of JUN 07 2022, 20 ____ in City of Manila.

[redacted]

BABY GERLIE I. SACRO
(Signature over printed name)

[redacted]

SUBSCRIBED AND SWORN TO before me in City of Manila on ___ day of JUN 07 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. [redacted] issued by Bureau of Internal Revenue.

DOC. NO.: 49
PAGE NO.: 11
BOOK NO.: 6
SERIES OF.: 2022

ROXANNE G. DOMINGO-MAUR
Notary Public for the City of Manila
Commission No. 2021-001 until Dec. 31, 2022
Roll No. 69155
IBP Lifetime Member No. 018547
PTR No. MLA 0163209 / 01-05-2022
MCLE Compliance No. VII-0011920/03-02-2
No 900 Romualdez St., Paco, Manila