PUREGOLD PRICE CLUB, INC.
Computation of Public Ownership
as of December 30, 2017

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 December 29, 2017)	Php50.00
Market Capitalization	Php138,269,070,300
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	41
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of December 31, 2017	23.11%

Certified Correct by:

ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary