

# AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2012  
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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS APPROVED IN THE BY-LAWS). 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FIVE COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS. TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THE 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: <b>PUREGOLD PRICE CLUB, INC</b>		DATE REGISTERED: <b>September 8, 1998</b>
BUSINESS/TRADE NAME: <b>PUREGOLD PRICE CLUB, INC</b>		
SEC REGISTRATION NUMBER: <b>A199813754</b>	FISCAL YEAR: <b>31st of December</b>	
DATE OF ANNUAL MEETING PER BY-LAWS: <b>2nd Tuesday of May</b>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>201-277-095</b>	
ACTUAL DATE OF ANNUAL MEETING: <b>May 8, 2012</b>	WEBSITE/URL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>No. 900 Romuladez St., Paco, Manila</b>	E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: <b>No. 900 Romuladez St., Paco, Manila</b>	FAX NUMBER: <b>(02) 523-3055</b>	
NAME OF EXTERNAL AUDITOR AND ITS SIGNING PARTY: <b>Arthur Machacon KPMG &amp; MANABAT SANAGUSTIN &amp; CO., CPAs</b>	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): <b>(02) 523-3055</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Wholesale/Retail of General Merchandise</b>	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NUMBER	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

**AMENDED GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

CORPORATE NAME: **PUREGOLD PRICE CLUB, INC.**

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL**

	TYPES OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	common	3,000,000,000.00	1.00	3,000,000,000.00
<b>TOTAL</b>		<b>3,000,000,000.00</b>	<b>TOTAL P</b>	<b>3,000,000,000.00</b>

**SUBSCRIBED CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPES OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	147	common	1,462,161,120		1.00	1,462,161,120.00	73.11%
<b>TOTAL</b>			<b>1,462,161,120</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,462,161,120.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPES OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	20	common	537,838,880		1.00	537,838,880	26.89%
<b>TOTAL</b>			<b>537,838,880</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>537,838,880</b>	
<b>Percentage of Foreign Equity</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>537,838,880</b>	
						<b>TOTAL SUBSCRIBED P</b>	<b>2,000,000,000</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPES OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	147	common	1,462,161,120	1.00	1,462,161,120.00	73.11%
<b>TOTAL</b>			<b>1,462,161,120</b>	<b>TOTAL P</b>	<b>1,462,161,120.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPES OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	20	common	537,838,880	1.00	537,838,880.00	26.89%
<b>TOTAL</b>			<b>537,838,880</b>	<b>TOTAL PAID-UP P</b>	<b>2,000,000,000.00</b>	

NOTE : USE ADDITIONAL SHEET/ANNEX IF NECESSARY

\* Common, Preferred or other classification

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

## AMENDED GENERAL INFORMATION SHEET

(STOCK CORPORATION)

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

CORPORATE NAME: **PUREGOLD PRICE CLUB, INC.**

### DIRECTORS/OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
<b>1. LUCIO L. CO</b> 1414 Union St., Paco, Manila	Y	C	Y	Chairman	A/"M" N/"M" C/"C"	<b>108-975-971</b> Filipino
<b>2. SUSAN P. CO</b> 1414 Union St., Paco, Manila	Y	M	Y	Vice-Chairman & Treasurer	A/"M" N/"C"	<b>100-053-331</b> Filipino
<b>3. LEONARDO B. DAYAO</b> No. 145 Guava Drive, Ayala Alabang Muntinlupa City	Y	M	Y	President	A/"M" N/"M" C/"M"	<b>135-546-815</b> Filipino
<b>4. FERDINAND VINCENT P. CO</b> 1414 Union St., Paco, Manila	Y	M	Y	Director		<b>208-381-185</b> Filipino
<b>5. PAMELA JUSTINE CO</b> 1414 Union St., Paco, Manila	N	M	Y	Director		<b>212-169-431</b> Filipino
<b>MARILYN V. PARDO</b> No. 704 Acacia St., Ayala Alabang Muntinlupa City	N	I	Y	Independent Director	N/"M" C/"M"	<b>116-078-201</b> Filipino
<b>7. EDGARDO G. LACSON</b> MIS Marintime Corporation, Suites 212-217 Cityland III V.A. Rufino St., Legazpi Vill., Makati	N	I	Y	Independent Director	A/"C"	<b>127-418-012</b> Filipino
<b>8. GRACE E. SY</b> 2 Anna Maria St., San Francisco Del monte	N	N	N	Assistant Treasurer		<b>101-306-940</b> Filipino
<b>9. BABY GERLIE I. SACRO</b> 1196 Interior Rosario St., Pandacan, Manila	N	N	N	Corporate Secretary		<b>914-383-469</b> Filipino
<b>10. CANDY H. DACANAY-DATUON</b> Bucal, Tanza, Cavite	N	N	N	Assistant Corporate Secretary and Compliance Officer		<b>233-200-394</b> Filipino

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

**AMENDED GENERAL INFORMATION SHEET**  
(STOCK CORPORATION)

===== PRINT LEGIBLY =====

CORPORATE NAME: **PUREGOLD PRICE CLUB, INC.**

TOTAL NUMBER OF STOCKHOLDERS: 167 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS OR PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
<b>1. LUCIO L. CO</b> No. 1414 Union St., Paco, Manila						108-975-971 Filipino
	COMMON	724,376,802	724,376,802.00	36.21884%	724,376,802.00	
<b>2. SUSAN P. CO</b> No. 1414 Union St., Paco, Manila						100-053-351 Filipino
	COMMON	539,691,310	539,691,310.00	26.98457%	539,691,310.00	
<b>3. THE HONGKONG AND SHANGHAI BANKING CORP. LTD.</b> HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1, 6766 Ayala Ave. cor. Paseo De Roxas, Makati City						000-504-444
	COMMON	319,865,980	319,865,980.00	15.9933%	319,865,980.00	
<b>4. BDO SECURITIES CORPORATION</b> 17th Floor, South Tower, BDO Corporate Center cor. H.V. Dela Costa and Makati Ave., Makati City						004-814-885
	COMMON	102,916,401	102,916,401.00	5.1458%	102,916,401.00	
<b>5. DEUTSHE BANK MANILA</b> 26 Floor, Ayala Tower One, Ayala Triangle, Makati City						004-449-586
	COMMON	100,680,821	100,680,821.00	5.0340%	100,680,821.00	
<b>6. CITIBANK N.A.</b> 11 Floor, Citibank Tower Villar corner Valero Sts., Makati City						223-148-033
	COMMON	66,591,200	66,591,200.00	3.3296%	66,591,200.00	
<b>7. STANDARD CHARTERED BANK</b> 6756 Ayala Avenue, Makati City						000-501-304
	COMMON	48,219,579	48,219,579.00	2.4110%	48,219,579.00	
<b>8. ANSALDO, GODINEZ &amp; CO., INC.</b> 340 Nueva St., Binondo, Manila						007-571-837
	COMMON	15,007,688	15,007,688.00	0.7504%	15,007,688.00	
<b>9. FIRST METRO SECURITIES BROKERAGE CORP.</b> 18/F PSBank Center, 777 Paseo de Roxas cor. Sedeno St., Makati City						003-458-062
	COMMON	8,525,200	8,525,200.00	0.4263%	8,525,200.00	
<b>10. THE HONGKONG AND SHANGHAI BANKING CORP. LTD.</b> HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1, 6766 Ayala Ave. cor. Paseo De Roxas, Makati City						000-504-444
	COMMON	7,366,100	7,366,100.00	0.3683%	7,366,100.00	
<b>AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>1,933,241,081</b>	<b>1,933,241,081.00</b>	<b>96.66205%</b>		
		<b>AMOUNT OF PAID-UP CAPITAL</b>			<b>1,933,241,081.00</b>	
<b>INSTRUCCION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
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.						

## AMENDED GENERAL INFORMATION SHEET (STOCK CORPORATION)

===== PRINT LEGIBLY =====

CORPORATE NAME: **PUREGOLD PRICE CLUB, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **167** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS OR PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
<b>11. CITISECONLINE.COM INC.</b> 2401-B East Tower, PSE Centre Exchange Road, Ortigas Centre Pasig City	COMMON	6,720,551	6,720,551.00	0.3360%	6,720,551.00	203-523-208
<b>12. MBTC TBG AS IM FOR GSIS</b> 5/F Metrobank Plaza Sen Gil J. Puyat Makati Ave., Makati City	COMMON	6,402,700	6,402,700.00	0.3201%	6,402,700.00	000-477-863
<b>13. UNITED COCONUT PLANTERS BANK-TRUST BANKING</b> 5/F UCPB Bldg., Makati Ave., Makati City	COMMON	4,567,500	4,567,500.00	0.2284%	4,567,500.00	000-507-736
<b>14. WEALTH SECURITIES, INC.</b> 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	COMMON	4,342,700	4,342,700.00	0.2171%	4,342,700.00	000-330-678
<b>15. GENERALI PILIPINAS LIFE ASSURANCE COMPANY</b> 17/F, South Tower, BDO Corporate Centre cor. H.V. Dela Costa and Makati Ave., Makati City	COMMON	4,197,700	4,197,700.00	0.2099%	4,197,700.00	203-028-350
<b>16. BANCO DE ORO-TRUST BANKING GROUP</b> 17/F, South Tower, BDO Corporate Centre cor. H.V. Dela Costa and Makati Ave., Makati City	COMMON	3,662,000	3,662,000.00	0.1831%	3,662,000.00	000-708-174
<b>17. EVERGREEN STOCK BROKERAGE &amp; SECURITIES, INC.</b> Suite 606-607, 6th Floor, Tower One Philippine Stock Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	COMMON	3,218,300	3,218,300.00	0.1609%	3,218,300.00	001-483-975
<b>18. BANCO DE ORO-TRUST BANKING GROUP</b> 17/F, South Tower, BDO Corporate Centre cor. H.V. Dela Costa and Makati Ave., Makati City	COMMON	3,056,200	3,056,200.00	0.1528%	3,056,200.00	000-708-174
<b>19. WEALTH SECURITIES, INC.</b> 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	COMMON	2,258,200	2,258,200.00	0.1129%	2,258,200.00	000-330-678
<b>20. A&amp;A SECURITIES, INC.</b> Room 1906 Ayala Avenue Condominium 6776 Ayala Ave., Makti City	COMMON	1,640,000	1,640,000.00	0.0820%	1,640,000.00	000-103-110
AMOUNT OF SUBSCRIBED CAPITAL		<b>40,065,851</b>	<b>40,065,851.00</b>	<b>2.0033%</b>		
					AMOUNT OF PAID-UP CAPITAL	<b>40,065,851.00</b>

INSTRUCCION: 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.



# AMENDED GENERAL INFORMATION SHEET

(STOCK CORPORATION)

===== PRINT LEGIBLY =====

CORPORATE NAME: **PUREGOLD PRICE CLUB, INC.**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	
1.5 OTHERS	N/A	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSE (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 1,937,235,148

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT	DATE DECLARED
5.1 CASH	0.20/per share * 2,000,000,000	May 8, 2012
5.2 STOCK		
5.3 PROPERTY		
TOTAL	400,000,000.00	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVERNMENT AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS			

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
	780	794	1,574

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **BABY GERLIE I. SACRO** Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SIX ( 6 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

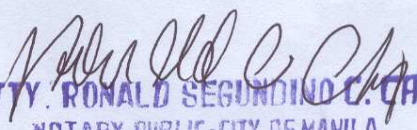
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS MAY 22 2012 DAY OF \_\_\_\_\_ IN THE CITY OF \_\_\_\_\_.

  
BABY GERLIE I. SACRO  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA PHILIPPINES ON THIS MAY 22 2012 DAY OF \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER TAX IDENTIFICATION NO. 914-383-469 ISSUED BY BUREAU OF INTERNAL REVENUE.

DOC. NO: 5  
PAGE NO: 48  
BOOK NO. \_\_\_\_\_  
SERIES OF 2012

  
**ATTY. RONALD SEGUNDINO C. CHING**  
NOTARY PUBLIC-CITY OF MANILA  
ADMIN. NO. 2011-009-UNTIL DEC. 31, 2015  
ROLL NO. 54899  
IBP NO. 864212/12-28-2011 MANILA  
PR NO. MLA. 0314224/12-19-2011 MANILA  
MCLE COMPLIANCE NO. 111-0016300