

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014  
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 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.
- SUBMIT FOUR (4) 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.
- 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 =====

<b>CORPORATE NAME:</b> PUREGOLD PRICE CLUB, INC.		<b>DATE REGISTERED:</b> September 8, 1998
<b>BUSINESS/TRADE NAME:</b> PUREGOLD PRICE CLUB, INC.		<b>FISCAL YEAR END:</b> December 31st
<b>SEC REGISTRATION NUMBER:</b> A199813754		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 201-277-095
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 2nd Tuesday of May		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.puregold.com.ph">www.puregold.com.ph</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> May 13, 2014		<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> No. 900 Romualdez St., Paco, Manila		<b>FAX NUMBER:</b> (02) 523-3055
<b>COMPLETE BUSINESS ADDRESS:</b> No. 900 Romualdez St., Paco, Manila		<b>TELEPHONE NUMBER(S):</b> (02) 523-3055 (02) 522-8801 to 04
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> ARTHUR Z. MACHACON R.G. MANABAT & CO.		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1189-A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Wholesale/Retail of General Merchandise	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Cosco Capital, Inc.	0000147669	2/F Tabacalera Building 2, No. 900 Romualdez St., Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Company E Corporation	ASO93-00231	122 Kalayaan Avenue, Diliman, Quezon City
Kareila Management Corporation	CS200410268	32nd St., 5th Avenue, Fort Global City, Taguig
PPCI SUBIC INC.	CS201210170	Fertuna Anchor Mall, Subic Bay Freeport Zone, Zambales

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:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p> <p>Describe nature of business: Wholesale/Retail of General Merchandise</p>

**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
<b>TOTAL</b>		<b>3,000,000,000</b>	<b>TOTAL P</b>	<b>3,000,000,000.00</b>

#### 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
	256	COMMON	1,981,305,045		1.00	1,981,305,045.00	72%
<b>TOTAL</b>			<b>1,981,305,045</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,981,305,045.00</b>	

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
	39	COMMON	785,101,361		1.00	785,101,361.00	28%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>785,101,361</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>785,101,361.00</b>

#### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	256	COMMON	1,981,305,045	1.00	1,981,305,045.00	72%
<b>TOTAL</b>			<b>1,981,305,045</b>	<b>TOTAL P</b>	<b>1,981,305,045.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	39	COMMON	785,101,361	1.00	785,101,361.00	28%
<b>TOTAL</b>			<b>785,101,361</b>	<b>TOTAL P</b>	<b>785,101,361.00</b>	
<b>TOTAL PAID-UP P</b>					<b>2,766,406,406.00</b>	

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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. <b>LUCIO L. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City	Y	C	M	Y	Chairman	E/"C" A/"M" C/"C"	108-975-971  Filipino
2. <b>SUSAN P. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City	Y	M	F	Y	Vice- Chairman/ Treasurer	E/"M" N/"C"	100-053-331 Filipino
3. <b>LEONARDO B. DAYAO</b> No. 145 Guava Drive, Ayala Alabang, Muntinlupa City	Y	M	M	Y	President	E/"M" A/"M" N/"M" C/"M"	135-546-331  Filipino
4. <b>FERDINAND VINCENT P. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City	Y	M	M	Y	Director	E/"M"	208-381-185 Filipino
5. <b>PAMELA JUSTINE P. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City	N	M	F	Y	Director	N/A	212-169-431 Filipino
6. <b>MARILYN V. PARDO</b> No. 704 Acacia St., Ayala Alabang, Muntinlupa City	N	I	F	N	Independent Director	N/"M"	116-078-201 Filipino
7. <b>EDGARDO G. LACSON</b> MIS Maritime Corporation Suites 212-217 Cityland III, V.A. Rufino St., Legaspi Village, Makati City	N	I	M	N	Independent Director	A/"C" C/"M"	127-418-012 Filipino
8. <b>GRACE E. SY</b> 2 Anna Maria St., San Francisco Del Monte, Quezon City	N	N	F	N	Assistant Treasurer	N/A	101-306-940 Filipino
9. <b>BABY GERLIE I. SACRO</b> 1196 Interior 4E Rosario St., Pandacan, Manila	N	N	F	N	Corporate Secretary	N/A	201-538-302 Filipino
10. <b>CANDY H. DACANAY-DATUON</b> Lot 9, Blk 13, Phase 1, Cavite Economic Zone Rosario, Cavite	N	N	M	N	Assistant Corporate Secretary/ Compliance Officer	N/A	233-200-394 Filipino
11. <b>JIMMY FRANCISCO P. PEREZ</b> Unit 6, 351 Robinsons Circle, Orangbo, Pasig City	N	N	M	N	Investor Relations Officer	N/A	135-560-752 Filipino

**INSTRUCTIONS:**

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: **295** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **100**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **P13,861,773,342**

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. <b>COSCO CAPITAL, INC.</b> 2/F Tabacalera Bldg. 2, No.900 Romualdez St.,Paco, Manila Filipino	COMMON	1,410,867,188	1,410,867,188.00			108-975-971
	<b>TOTAL</b>	<b>1,410,867,188</b>	<b>1,410,867,188.00</b>	<b>51.00%</b>	<b>1,410,867,188.00</b>	
2. <b>DEUTSCHE BANK MANILA</b> 26 Floor, Ayala Tower One, Ayala Triangle, Makati City Foreign	COMMON	409,188,385	409,188,385.00			004-449-586
	<b>TOTAL</b>	<b>409,188,385</b>	<b>409,188,385.00</b>	<b>14.79%</b>	<b>409,188,385.00</b>	
3. <b>THE HONGKONG AND SHANGHAI BANKING CORP. LTD.</b> 12 <sup>th</sup> Floor, The Enterprise Center, Tower 1, 6766 Ayala Ave. cor. Paseo De Roxas, Makati City Foreign	COMMON	221,913,262	221,913,262.00			000-504-444
	<b>TOTAL</b>	<b>221,913,262</b>	<b>221,913,262.00</b>	<b>8.02%</b>	<b>221,913,262.00</b>	
4. <b>LUCIO L. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City Filipino	COMMON	211,849,096	211,849,096.00			108-975-971
	<b>TOTAL</b>	<b>211,849,096</b>	<b>211,849,096.00</b>	<b>7.66%</b>	<b>211,849,096.00</b>	
5. <b>SUSAN P. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City Filipino	COMMON	178,242,559	178,242,559.00			100-053-331
	<b>TOTAL</b>	<b>178,242,559</b>	<b>178,242,559.00</b>	<b>6.44%</b>	<b>178,242,559.00</b>	
6. <b>CITIBANK N.A.</b> 11 Floor, Citibank Tower Villar corner Valero Sts., Makati City Foreign	COMMON	67,832,470	67,832,470.00			223-148-033
	<b>TOTAL</b>	<b>67,832,470</b>	<b>67,832,470.00</b>	<b>2.45%</b>	<b>67,832,470.00</b>	
7. <b>STANDARD CHARTERED BANK</b> 6756 Ayala Avenue, Makati City Foreign	COMMON	53,225,740	53,225,740.00			000-501-304
	<b>TOTAL</b>	<b>53,225,740</b>	<b>53,225,740.00</b>	<b>1.92%</b>	<b>53,225,740.00</b>	
8. <b>THE HONGKONG AND SHANGHAI BANKING CORP. LTD.</b> 12 <sup>th</sup> Floor, The Enterprise Center, Tower 1, 6766 Ayala Ave. cor. Paseo De Roxas, Makati City Foreign	COMMON	32,422,281	32,422,281.00			000-504-444
	<b>TOTAL</b>	<b>32,422,281</b>	<b>32,422,281.00</b>	<b>1.17%</b>	<b>32,422,281.00</b>	
9. <b>FERDINAND VINCENT P. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City Filipino	COMMON	26,709,434	26,709,434.00			208-381-185
	<b>TOTAL</b>	<b>26,709,434</b>	<b>26,709,434.00</b>	<b>0.97%</b>	<b>26,709,434.00</b>	
10. <b>PAMELA JUSTINE P. CO</b> No. 2 Pili Avenue, South Forbes Park, Makati City Filipino	COMMON	26,709,434	26,709,434.00			212-169-431
	<b>TOTAL</b>	<b>26,709,434</b>	<b>26,709,434.00</b>	<b>0.97%</b>	<b>26,709,434.00</b>	
<b>SUBSCRIBED CAPITAL FOR THIS PAGE</b>		<b>2,638,959,849</b>		<b>95.40%</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,766,406,406.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>2,766,406,406.00</b>	

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

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CORPORATE NAME: PUREGOLD PRICE CLUB, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		295	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 100			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P13,861,773,342						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
11. THE HONGKONG AND SHANGHAI BANKING CORP. LTD. 12 <sup>th</sup> Floor, The Enterprise Center, Tower 1, 6766 Ayala Ave. cor. Paseo De Roxas, Makati City Foreign	COMMON	16,746,300	16,746,300.00			000-504-444
	<b>TOTAL</b>	<b>16,746,300</b>	<b>16,746,300.00</b>	<b>0.61%</b>	<b>16,746,300.00</b>	
12. THE HONGKONG AND SHANGHAI BANKING CORP. LTD. 12 <sup>th</sup> Floor, The Enterprise Center, Tower 1, 6766 Ayala Ave cor. Paseo De Roxas, Makati City Foreign	COMMON	13,496,700	13,496,700.00			000-504-444
	<b>TOTAL</b>	<b>13,496,700</b>	<b>13,496,700.00</b>	<b>0.49%</b>	<b>13,496,700.00</b>	
13. COL FINANCIAL GROUP, INC. 2401-B East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Filipino	COMMON	7,963,022	7,963,022.00			203-523-208
	<b>TOTAL</b>	<b>7,963,022</b>	<b>7,963,022.00</b>	<b>0.29%</b>	<b>7,963,022.00</b>	
14. CAMILLE CLARISSE P. CO No. 2 Pili Avenue, South Forbes Park, Makati City Filipino	COMMON	6,776,692	6,776,692.00			250-327-758
	<b>TOTAL</b>	<b>6,776,692</b>	<b>6,776,692.00</b>	<b>0.24%</b>	<b>6,776,692.00</b>	
15. ANSALDO, GODINEZ & CO., INC. No. 340 Neuva Street, Binondo, Manila Filipino	COMMON	5,741,380	5,741,380.00			007-571-837
	<b>TOTAL</b>	<b>5,741,380</b>	<b>5,741,380.00</b>	<b>0.21%</b>	<b>5,741,380.00</b>	
16. BPI SECURITIES CORPORATION 8/F BPI Head Office Building, Ayala Ave cor. Paseo de Roxas, Makati City Filipino	COMMON	5,339,811	5,339,811.00			047-000-109-309
	<b>TOTAL</b>	<b>5,339,811</b>	<b>5,339,811.00</b>	<b>0.19%</b>	<b>5,339,811.00</b>	
17. WEALTH SECURITIES, INC. 21/F East Tower – PSE Centre, Exchange Road, Ortigas Center, Pasig City Filipino	COMMON	4,333,350	4,333,350.00			000-330-678
	<b>TOTAL</b>	<b>4,333,350</b>	<b>4,333,350.00</b>	<b>0.16%</b>	<b>4,333,350.00</b>	
18. BANCO DE ORO – TRUST BANKING GROUP 15 <sup>th</sup> to 17 <sup>th</sup> Floors, South Tower, BDO Corporate Center, Makati Ave., Makati City Filipino	COMMON	3,642,800	3,642,800.00			000-708-174-000
	<b>TOTAL</b>	<b>3,642,800</b>	<b>3,642,800.00</b>	<b>0.13%</b>	<b>3,642,800.00</b>	
19. MAYBANK ATR KIM ENG CAPITAL PARTNERS, INC. 17/F Tower One Exchange Plaza, Ayala Ave., Ayala Triangle, Makati City Filipino	COMMON	3,435,100	3,435,100.00			000-166-719
	<b>TOTAL</b>	<b>3,435,100</b>	<b>3,435,100.00</b>	<b>0.12%</b>	<b>3,435,100.00</b>	
20. MBTC – TRUST BANKING GROUP 17/F GT Tower International, Ayala Ave., Makati City Filipino	COMMON	3,428,800	3,428,800.00			000-477-863
	<b>TOTAL</b>	<b>3,428,800</b>	<b>3,428,800.00</b>	<b>0.12%</b>	<b>3,428,800.00</b>	
<b>SUBSCRIBED SHARES FOR THIS PAGE</b>		<b>70,903,955</b>		<b>2.60%</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,766,406,406.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>2,766,406,406.00</b>	

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

*Note: For PDTN 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: 295      NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 100

TOTAL ASSETS BASED ON LATEST AUDITED FS: P13,861,773,342

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
21. OTHERS	COMMON	56,542,602	56,542,602.00			
	TOTAL	56,542,602	56,542,602.00	2.00%	56,542,602.00	
SUBSCRIBED SHARES THIS PAGE		56,542,602		2.00%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,766,406,406.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,766,406,406.00	

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 =====			
<b>CORPORATE NAME: PUREGOLD PRICE CLUB, INC.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
Puregold Price Club, Inc.	16,911,006	0.61%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 5,347,308,944</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
5.1 CASH	0.30 per share * 2,766,406,406	December 27, 2013	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>Php829,921,921.80</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	1) Pre-Effective Order 2) Permit to Officer Securities for Sale	N/A	N/A
<b>DATE ISSUED:</b>	1) August 18, 2011 2) September 22, 2011	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>		N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
Php44,490,098.00	422	3,438	3,860

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**




I, **CANDY H. DACANAY-DATUON,** Assistant 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 NINE (9) 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.

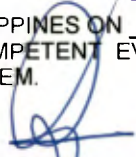
DONE THIS \_\_\_ DAY OF JUNE 2014 IN CITY OF MANILA

JUN 13 2014

  
CANDY H. DACANAY-DATUON  
(SIGNATURE)

JUN 13 2014

**SUBSCRIBED AND SWORN TO** BEFORE ME IN CITY OF MANILA, PHILIPPINES ON \_\_\_ DAY OF JUNE 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMPETENT EVIDENCE OF IDENTITY SOCIAL SECURITY SYSTEM ID NO. 33-9160454-9 ISSUED BY SOCIAL SECURITY SYSTEM.



**CAROLINE G. EXCONDE**  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2015  
COMMISSION No. 2014 - 138  
ROLL No. 55392  
IBP No. 932608/1-7-14/PPLMI  
PTR No. 2543538/1-7-14/MLA

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