



PHILIPPINE SEVEN CORPORATION

7th Floor, The Columbia Tower, Ortigas Avenue, Mandaluyong City 1550 Philippines
Telephone Nos. (632) 724-44-41 to 53 / 705-52-00
www.7-eleven.com.ph

July 07, 2016

PHILIPPINE STOCK EXCHANGE

3rd Floor, PSE Office
Plaza Ayala Triangle,
Ayala Avenue, Makati City

Attention : **JOSE VALERIANO B. ZUÑO III**
OIC-Head, Disclosure Department

Re : **Public Ownership Report**

Gentlemen:

Attached is the Public Ownership Report of Philippine Seven Corporation as of June 30, 2016, which is presented in your prescribed format.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Evelyn S. Enriquez'.

ATTY. EVELYN S. ENRIQUEZ
Corporate Secretary

PHILIPPINE SEVEN CORPORATION
Computation of Public Ownership as of June 30, 2016

Number of Issued Shares	Total	459,121,573
Less: Number of Treasury Shares (if any)		686,250

Number of Issued & Outstanding Shares **458,435,323**

		% to total Outstanding Shares	Number of Shares
Less:			
Directors			
1.	Jose Victor P. Paterno		
	Direct	2.59%	11,893,510
	Indirect (thru PCD)	0.02%	89,865
2.	Jose T. Pardo*		
	Direct	0.00%	1
	indirect (thru PCD)	-	-
3.	Jorge L. Araneta		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
4.	Maria Cristina P. Paterno		
	Direct	1.74%	8,000,045
	Indirect (thru _____)	-	-
5.	Jui-Tang Chen		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
6.	Chi-Chang Lin		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
7.	Wen Chi -Wu		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
8.	Nan-Bey Lai		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
9.	Lien-Tang Hsieh		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
10.	Michael B. Zalamea*		
	Direct	0.00%	1
	Indirect (thru _____)	-	-
11.	Antonio Jose U. Periquet, Jr.*		
	Direct	0.00%	1
	Indirect (thru PCD)	0.20%	927,006
	<i>*Independent Director</i>		
	Sub-total	4.56%	20,910,435
Officers			
1.	Evelyn Enriquez		
	Direct	0.00%	3,573
	Indirect (thru _____)	-	-
	Sub-total	0.00%	3,573
Principal Stockholders			
1.	President Chain Store (Labuan) Holdings Ltd.		
	Direct	51.56%	236,376,070
	Indirect (thru _____)	-	-
2.	Arisaig Asia Consumer Fund Limited		
	Direct	-	-
	Indirect (thru PCD)	10.47%	48,020,358
	Sub-total	62.04%	284,396,428
Employees			
1.	PSC Employees Retirement Fund		
	Direct	-	-
	Indirect (thru PCD)	0.01%	40,848
	Sub-total	0.01%	40,848
Lock-up Shares			
1.	Asian Holdings Corporation		
	Direct	0.84%	3,870,955
	Indirect (thru _____)	-	-
2.	Progressive Development Corporation		
	Direct	0.87%	3,996,557
	Indirect (thru _____)	-	-
3.	Agus Development Corporation		
	Direct	1.05%	4,835,620
	Indirect (thru _____)	-	-
	Sub-total	2.77%	12,703,132
	TOTAL	69.37%	318,054,416
	Total Number of Shares Owned by the Public	30.62%	140,380,907

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>140,380,907</u> shares		<u>31%</u>
458,435,323 shares		

Required Public Ownership % = 10%

/

Complied

Not
Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	458,435,323
Number of Outstanding Shares	=	458,435,323
Number of Treasury Shares	=	686,250
Number of Listed Shares	=	459,121,573
Number of Foreign-Owned Shares	=	348,948,246
Foreign Ownership Level (%)		76.1172%
Foreign Ownership Limit (%)	=	NO FOREIGN OWNERSHIP LIMIT