

Receiving



# 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 7, 2014

**Office of the Assistant Commissioner  
Large Taxpayers Service  
Rm.301, BIR National Office Building,  
BIR Road, Diliman, Quezon City**

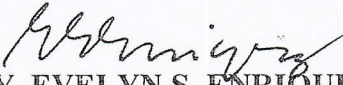
Re : Public Ownership Report

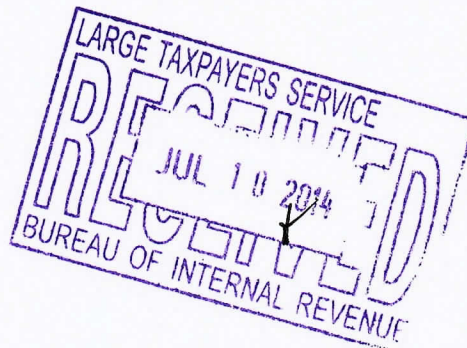
Gentlemen:

Attached is the Public Ownership Report of Philippine Seven Corporation as of June 30, 2014 duly submitted to Philippine Stock Exchange.

Thank you.

Very truly yours,

  
ATTY. EVELYN S. ENRIQUEZ  
Corporate Secretary



EDGE Submission System

https://edgesubmit.pse.com.ph/index.html

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Submission System

EDGE Submission System

User Account Information

Submission

Status

Correspondence

Q & A

Template Name :  Period: 06-10-2014 ~ 07-10-2014

Search

Template Name	Endorsement Date and Time	Endorsed By	Status	Submission Date and Time	Reference No.	Status (PSE)
Ownership Report	07-10-2014 09:09:40 AM	Evelyn S	A	07-10-2014 09:14:11 AM	0019283-20...	CR
Ownership Report	07-04-2014 01:27:28 PM	Evelyn S	A	07-04-2014 01:30:49 PM	0018501-20...	FD
Number of Shareholders	07-04-2014 01:22:07 PM	Evelyn S	A	07-04-2014 01:30:02 PM	0018500-20...	FD
Number of Shareholders	06-10-2014 06:20:30 PM	Evelyn S	A	06-10-2014 06:43:06 PM	0016451-20...	FD

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Deadlines

Deadlines	Date
List of Top 100 Stock	07-15-2014
Public Ownership Report	07-15-2014
Report on Number of S...	08-07-2014

Status

Status [PSE]

S : Submitted A : Approved R : Rejected C : Changed  
 UR : Under Renew RJ : Rejected CH : Changed FD : Filed  
 C : Released as Circular CR : Released as Company Report

9:22 AM 7/10/2014



# 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 7, 2014

## PHILIPPINE STOCK EXCHANGE

3<sup>rd</sup> Floor, PSE Office  
Plaza Ayala Triangle,  
Ayala Avenue, Makati City

Attention : **JANET A. ENCARNACION**  
Head, Disclosure Department

Re : **Public Ownership Report**

Gentlemen:

Attached is the Public Ownership Report of Philippine Seven Corporation as of June 30, 2014, which is presented in your prescribed format.

Thank you.

Very truly yours,

  
ATTY. EVELYN S. ENRIQUEZ  
Corporate Secretary

PHILIPPINE SEVEN CORPORATION  
Computation of Public Ownership as of June 30, 2014

		Total
Number of Issued Shares		459,121,573
Less: Number of Treasury Shares (if any)		886,250
<b>Number of Issued &amp; Outstanding Shares</b>		<b>458,435,323</b>
Less:		
	<b>% to total Outstanding Shares</b>	<b>Number of Shares</b>
<b>Directors</b>		
1. Vicente T. Paterno		
Direct	0.00%	1,237
Indirect (thru PCD)	0.31%	1,398,585
2. Jose Victor P. Paterno		
Direct	2.59%	11,893,510
Indirect (thru PCD)	0.02%	89,865
3. Jorge L. Araneta		
Direct	0.00%	1
Indirect (thru _____)	-	-
4. Diana Pardo-Aguilar		
Direct	0.00%	1
Indirect (thru _____)	-	-
5. Jui-Tang Chen		
Direct	0.00%	1
Indirect (thru _____)	-	-
6. Mao-Chia Chung		
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>		
<b>Sub-total</b>	<b>3.12%</b>	<b>14,310,212</b>
<b>Officers</b>		
1. Evelyn Enriquez		
Direct	0.00%	3,573
Indirect (thru _____)	-	-
<b>Sub-total</b>	<b>0.00%</b>	<b>3,573</b>
<b>Principal Stockholders</b>		
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
<b>Sub-total</b>	<b>62.04%</b>	<b>284,396,428</b>
<b>Employees</b>		
1. PSC Employees Retirement Fund		
Direct		
Indirect (thru PCD)	0.01%	40,848
<b>Sub-total</b>	<b>0.01%</b>	<b>40,848</b>
<b>Lock-up Shares</b>		
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 _____)	-	-
<b>Sub-total</b>	<b>2.77%</b>	<b>12,703,132</b>
<b>TOTAL</b>	<b>67.93%</b>	<b>311,544,193</b>
<b>Total Number of Shares Owned by the Public</b>	<b>32.06%</b>	<b>146,981,130</b>

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

$\frac{146,981,130 \text{ shares}}{458,435,323 \text{ shares}}$	$\underline{\underline{32\%}}$
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Required Public Ownership % = 10%

/

Complied

Not  
Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">458,435,323</span>
Number of Outstanding Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">458,435,323</span>
Number of Treasury Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">686,250</span>
Number of Listed Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">459,121,573</span>
Number of Foreign-Owned Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">348,074,640</span>
Foreign Ownership Level (%)		<span style="border: 1px solid black; padding: 2px 10px;">75.9267%</span>
Foreign Ownership Limit (%)	=	<span style="border: 1px solid black; padding: 2px 10px;">NO FOREIGN OWNERSHIP LIMIT</span>