

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

October 10, 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 September 30, 2014 duly submitted to Philippine Stock Exchange.

Thank you.

Very truly yours,

ATTY. EVELYN S. ENRIQUEZ
Corporate Secretary





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

October 10, 2014

PHILIPPINE STOCK EXCHANGE

3rd 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 September 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 September 30, 2014

| | | |
|--|-------|--------------------|
| 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 |
| Less: | | |

| | | % to total Outstanding Shares | Number of Shares |
|-------------------------------|---|----------------------------------|---------------------|
| Directors | | | |
| 1. | Vicente T. Paterno | | |
| | Direct | 0.00% | 1,237 |
| | Indirect (thru PCD) | 0.00% | |
| 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> | | |
| | Sub-total | 2.82% | 12,911,627 |
| 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 | 67.62% | 310,055,608 |
| | Total Number of Shares Owned by the Public | 32.37% | 148,379,715 |

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

148,379,715 shares
458,435,323 shares

32%

Required Public Ownership % =

Complied

Not
Complied

(Please Check (/) the appropriate box)

| | | |
|---|---|---|
| Number of Issued and Outstanding Shares | = | <input type="text" value="458,435,323"/> |
| Number of Outstanding Shares | = | <input type="text" value="458,435,323"/> |
| Number of Treasury Shares | = | <input type="text" value="686,250"/> |
| Number of Listed Shares | = | <input type="text" value="459,121,573"/> |
| Number of Foreign-Owned Shares | = | <input type="text" value="348,074,640"/> |
| Foreign Ownership Level (%) | | <input type="text" value="75.9267%"/> |
| Foreign Ownership Limit (%) | = | <input type="text" value="NO FOREIGN OWNERSHIP LIMIT"/> |

Rose Judette A. Javier

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Sent: Friday, October 10, 2014 4:04 PM
To: esenriquez@7-eleven.com.ph; judetterose@yahoo.com; rajavier@7-eleven.com.ph; disclosure@pse.com.ph
Subject: Public Ownership Report

Dear Sir/Madam:

Your disclosure was **approved** as Company Report. Details are as follows:

Company Name: Philippine Seven Corporation Reference Number: 0027582-2014 Date and Time: Friday, October 10, 2014 16:03 PM Template Name: Public Ownership Report Report Number: CR06396-2014

Best Regards,
PSE EDGE

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Philippine Stock Exchange, PSE Plaza, Ayala Avenue, Makati City.

Rose Judette A. Javier

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Sent: Friday, October 10, 2014 3:57 PM
To: esenriquez@7-eleven.com.ph; judetterose@yahoo.com; rajavier@7-eleven.com.ph; disclosure@pse.com.ph
Subject: Public Ownership Report

Dear Sir/Madam:

Your disclosure was successfully **submitted**. Details are as follows:

Company Name: Philippine Seven Corporation Reference Number: 0027582-2014 Date and Time: Friday, October 10, 2014 15:56 PM Template Name: Public Ownership Report

Best Regards,
PSE EDGE

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Philippine Stock Exchange, PSE Plaza, Ayala Avenue, Makati City.