



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 12, 2015

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, 2015, which is presented in your prescribed format.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Evelyn S. Enriquez', written in a cursive style.

ATTY. EVELYN S. ENRIQUEZ
Corporate Secretary

PHILIPPINE SEVEN CORPORATION
Computation of Public Ownership as of September 30, 2015

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	=	348,781,814
Foreign Ownership Level (%)		76.0809%
Foreign Ownership Limit (%)	=	NO FOREIGN OWNERSHIP LIMIT