

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 : <u>Public Ownership Report</u>

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,

Admigny

ATTY. EVELYN S. ENRIQUEZ Corporate Secretary

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

Total

Number of Issued Shares Less: Number of Treasury Shares (if any)

458,435,323

Number of Issued & Outstanding Shares

Detectors of Shares 1 Joson Vicen Printmo Direct 2,5% 11,333,510 2 Joson F. Partors 0,00% 1 0 Joson Vicen (frue //CD) 0,00% 1 3 Jorge L. Annels 0,00% 1 0 Jorge L. Annels 0,00% 3,573 1 Jorge L. Annels 0,00% 3,573		Less		% to total	Number
1. Jake Viole P. Paterno 2.59% 11,883.510 2. Jos T. Pado 0.02% 1 3. Jage L. Ansale 0.00% 1 3. Jage L. Ansale 0.00% 1 3. Jage L. Ansale 0.00% 1 4. Mare Chine P. Paterno 0.00% 1 5. Juit Tage Chine 0.00% 1 6. Offer Image Tage Tage Tage Tage Tage Tage Tage T			Directors		
1 0.02% 99,065 2. 0.00% 1 0.00% 1 1 0.00%		1.			
Direct 0.00% 1 3. Jorge L. Rame Brief 0.00% 1 hindret (thru) 0.00% 1 1. Maria Cisten P. Flatterno 1.74% 8.000.045 0. Unit (thru) 0.00% 1 6. Unit (thru) 0.00% 1 6. Ohi Chang Unit 0.00% 1 7. Were Chi Wu 0.00% 1 9. Unit 0.00% 1 10. Mariae (thru) 0.00% 1 11. Mariae (thru) 0.00% 1 12. Lien Parage Hailer (thru) 0.00% 1 13. Mariae (thru) 0.00% 1 14. Mariae (thru) 0.00% 1 15. Direct 0.00% 1 16. Mariae (thru PCD) 0.00% 2 16. Mariae (thru) 0.00% 3.573 16. Mariae (thru PCD) 0.00% 3.573 17. Antonio Joseu U. Parageu J.** 0.00% 3.573 18. Mariae (thru PCD) 0.00% 3.573 <t< td=""><td></td><td></td><td>Indirect (thru PCD)</td><td></td><td></td></t<>			Indirect (thru PCD)		
3. Jarge L Aranela 0.00% 1 4. Moria Crasim P. Paterino 1.74% 8.000.045 0. Infrect (ftru		2.	Direct	0.00%	1
		3.	Jorge L. Araneta	-	-
Direct 1.74% 8.00.045 Jul'ang Chen 0.00% 1 broct 0.00% 1 c Ch-Chang Lin 0.00% 1 Direct 0.00% 1 mdret (hru) 0.00% 1 7. Wen Chi JW 0.00% 1 Market JK Ling 0.00% 1 Birlect 0.00% 1 Market JK Ling 0.00% 1 Juliant Tang King 0.00% 1 Birlect Intru		1	Indirect (thru)	0.00%	-
5. Jui-Trang Chen infere thru 0.00% 1 6. Chi-Cheng infere thru 0.00% 1 7. Wen Chi-Xiu 0.00% 1 8. Nan-Bey La 0.00% 1 9. Uier indirect thru 0.00% 1 9. Lien-Tang Hsich 0.00% 1 9. Lien-Tang Hsich 0.00% 1 10. Mechael J. Zalamag 0.00% 1 11. Antonio Jace U. Parquet, J.*. 0.00% 1 12. Direct indirect thru 0.00% 1 13. Antonio Jace U. Parquet, J.*. 0.00% 3.573 14. Direct indirect thru 1 1 15. Direct indirect thru 3.573 1 16. Direct indirect thru 0.00% 3.573 17. Direct indirect thru 0.00% 3.573 18. Direct indirect thru		7.	Direct	1.74%	8,000,045
6. Chi-Chang Lin 0.00% 1 Indirect (thru) 0.00% 1 Nam-Bey Lin 0.00% 1 Indirect (thru) 0.00% 1 Nam-Bey Lin 0.00% 1 Indirect (thru) 0.00% 1 Nam-Bey Lin 0.00% 1 Indirect (thru) 0.00% 3.573 Indirect (thru) 0.00% 3.573 Indirect (thru) 0.00% 3.573 Sub-total 0.00% 3.573 Indirect (thru) 0.00% 3.573 Indirect (thru) 0.00% 3.573 Indirect (thru PCD) 0.00% 3.573 Indirect (thru PCD) 10.47% 4		5.	Jui-Tang Chen	0.00%	1
indirect (thru) - - - 7. Wen Chi Wu 0.00% 1 8. Nan-Bey Lai 0.00% 1 Intext 0.00% 1 9. Lien-Tang Hsieh 0.00% 1 Indirect (thru) - - - 9. Lien-Tang Hsieh 0.00% 1 Indirect (thru) - - - 10. Michael B, Schames* 0.00% 1 Indirect (thru) - - - 11. Antonio Jaes (Perster, Jr.* 0.00% 3.573 Indirect (thru PCD) 0.20% 927.006 * Sub-total 0.00% 3.573 Indirect (thru) 0.00% 3.573 Sub-total 0.00% 3.573 Indirect (thru) 0.00% 3.573 Indirect (thru PCD) 10.47% 48.020.358 Indirect (thru PCD) 0.01% 40.848 Direct 0.01% 40.848 <td></td> <td>6.</td> <td>Chi-Chang Lin</td> <td>-</td> <td>-</td>		6.	Chi-Chang Lin	-	-
Direct 0.00% 1 8. Nan-Bey Lai 0.00% 1 9. Lien-Tagika (hru) - - 9. Lien-Tagika (hru) - - 9. Lien-Tagika (hru) - - 10. Michael B. Salamea* 0.00% 1 Direct 0.00% 1 - Direct 0.00% 1 - Michael B. Salamea* 0.00% 1 - Direct 0.00% 1 - Direct 0.00% 3.673 - Tricipandent Direct 0.00% 3.573 - Sub-total 0.00% 3.573 - Principal Stockholders - - - 1. Evelyn Enriquez - - - 1. Freiduel Chain Store (Libuan) - - - 1. Freiduel Chain Store (Libuan) - - - 1. Direct 0.01%		7	Indirect (thru)	0.00%	1 -
8. Nan-Bey Lai 0.00% 1 Image: Section of the s		7.	Direct	0.00%	1
Iden Tang Hsinh 0.00% 1 Direct 0.00% 1 Indirect (thru		8.	Nan-Bey Lai	0.00%	1
Indirect (thru		9.	Indirect (thru)		-
Direct 0.00% 1 Indirect (frun			Indirect (thru)	0.00%	1
11. Antonio Jose U. Periquet, Jr.' Indirect (thru PCD) 0.00% 1 Direct Sub-total 4.56% 20,910,435 Officers 0.00% 3.573 Indirect (thru) 0.00% 3.573 Direct 0.00% 3.573 Principal Stockholders 0.00% 3.573 Principal Stockholders 0.00% 3.573 1. Prisident Chain Store (Labuan) Holdings Ld. Direct 51.56% 236,376,070 Indirect (thru) 51.56% 236,376,070 1 Indirect (thru PCD) 10.47% 48,020,358 1 Sub-total 62.04% 284,396,428 1 Employees Indirect (thru PCD) 0.01% 40,848 1 1. Asian Holdings Corporation Indirect (thru PCD) 0.01% 40,848 1 1. Asian Holdings Corporation Indirect (thru		10.	Direct	0.00%	1
Indirect (thru PCD) 0.20% 927,06 'independent Director 20,910,435 Officers 0.00% 3.573 I Evelyn Enriquez 0.00% 3.573 Jundrect (thru) 0.00% 3.573 Sub-total 0.00% 3.573 Principal Stockholders 0.00% 3.573 Principal Stockholders 236,376,070 1. Direct (thru) 51.56% 236,376,070 I. President Chain Store (Labuan) 1. Direct (thru) 1. Direct indirect (thru) 10.47% 48,020,358 244,396,428 Employees 2. 2. 2. 2. 2. Sub-total 0.01% 40,848 3.870,955 40,848 Lock-up Shares 0.01% 40,848 3.870,955 6. Direct indirect (thru PCD) 0.01% 40,848 3.870,955 6. Jonet indirect (thru DCD) 0.01% 40,848 3.870,955 6. Jonet indirect (thru DCD) 0.01% 40,848 3.870,955 6. 6. D		11.	Antonio Jose U. Periquet, Jr.*	- 0.00%	-
Officers 0.00% 3,573 Indirect (thru) 0.00% 3,573 Sub-total 0.00% 3,573 Principal Stockholders 0.00% 3,573 1. Principal Stockholders 0.00% 3,573 1. Present Chain Store (Labuan) 51.56% 236,376,070 Indirect (thru) 51.56% 236,376,070 2. Arisaig Asia Consumer Fund Limited 0 0 Direct 10.47% 48,020,358 Employees 62.04% 284,396,428 Employees Retirement Fund 1 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 Indirect (thru PCD) 0.01% 40,848 Lock-up Shares 0.01% 40,848 Agus Development Corporation 0.84% 3,870,955 Indirect (thru) 0.84% 3,980,557 Agus Development Corporation 0.87% 3,986,557 Indirect (thru) 1.05% 4,835,620 Direct 1.05% 4,835,620			Indirect (thru PCD)		
1. Evelyn Enriquez indirect (thru) 0.00% 3.573 indirect (thru) Sub-total 0.00% 3.573 Frincipal Stockholders 0.00% 3.573 I. Priscipal Stockholders 51.56% 236,376,070 I. Direct Indirect (thru) 51.56% 236,376,070 I. Priscipal Stockholders 0.01% 48,020,358 2. Arisaig Asia Consumer Fund Limited Direct 0.47% 48,020,358 Sub-total 62.04% 284,396,428 Employees 0.01% 40,848 Lock-up Shares 0.01% 40,848 Lock-up Shares 0.01% 40,848 Lock-up Shares 0.01% 40,848 . Direct 0.84% 3,870,955 Indirect (thru) 0.84% 3,90,557 Indirect (thru) 0.84% 3,90,557 Indirect (thru) 0.87% 3,996,557 Indirect (thru) 0.87% 3,96,557 Indirect (thru) 0.87% 3,96,557 Indirect (thru) 0.87% 4,835,620 <			Sub-total	4.56%	20,910,435
Direct 0.00% 3,573 Sub-total 0.00% 3,573 Principal Stockholders 3,573 1. President Chain Store (Labuan) Holdings Ltd. 51.56% 236,376,070 2. Arisaig Asia Consumer Fund Limited Direct (hru) 0.07% 48,020,358 5ub-total 62.04% 284,396,428 Employees 0.01% 40,848 1. PSC Employees Retirement Fund Direct (hru PCD) 0.01% 40,848 1. PSC Employees Retirement Fund Direct 0.01% 40,848 1. Asian Holdings Corporation Indirect (hru) 0.84% 3,870,955 1. Asian Holdings Corporation Direct 0.84% 3,870,955 1. Asian Holdings Corporation Direct 0.87% 3,996,557 3. Agus Development Corporation Direct 0.87% 3,996,557 3. Agus Development Corporation Direct 1.05% 4,435,620 Direct (hru) - - - 3. Sub-total 2.77% 12,703,132 Agus Development Co					
Sub-total 0.00% 3,573 Principal Stockholders 1. President Chain Store (Labuan) Holdings Ltd. 51.56% 236,376,070 1. Direct Indirect (thru) 51.56% 236,376,070 2. Arisaig Asia Consumer Fund Limited Direct Indirect (thru PCD) 51.56% 236,376,070 2. Arisaig Asia Consumer Fund Limited Direct Indirect (thru PCD) 0.47% 48,020,358 Employees 1. PSC Employees Retirement Fund Direct Indirect (thru PCD) 0.01% 40,848 2. PSC Employees Retirement Fund Direct 0.01% 40,848 1. Asian Holdings Corporation Direct 0.84% 3,870,955 1. Asian Holdings Corporation Direct 0.84% 3,9870,955 1. Asian Holdings Corporation Direct 0.87% 3,996,557 3. Agus Development Corporation Direct 1.05% 4,835,620 1. 1.05% 4,835,620 1.05% 1. Material Corporation 1.05% 4,835,620 1. Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416		1.	Direct	0.00%	3,573
1. President Chain Store (Labuan) Holdings Ltd. 51.56% 236,376,070 236,376,070 2. Arisaig Asia Consumer Fund Limited Direct Indirect (thru PCD) 10.47% 48,020,358 2. Sub-total 62.04% 284,396,428 Employees Imployees Sub-total 2. Sub-total 62.04% 284,396,428 Employees Indirect (thru PCD) 0.01% 40,848 2. PSC Employees Retirement Fund Indirect (thru PCD) 0.01% 40,848 2. Sub-total 0.01% 40,848 1. Asian Holdings Corporation Direct 0.84% 3,870,955 2. Progressive Development Corporation Direct 0.87% 3,996,557 3. Agus Development Corporation Direct 0.87% 3,996,557 4. 5.05-total - - 5. Sub-total 2.77% 12,703,132 5. 5. 5. 5. 5.				0.00%	3,573
Holdings Ltd. Direct Indirect (thru) 51.56% 236,376,070 2. Arisaig Asia Consumer Fund Limited Direct Indirect (thru PCD) 0.47% 48,020,358 Sub-total 62.04% 284,396,428 Employees 0.01% 40,848 Sub-total 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 1 PSC Employees Retirement Fund Direct Indirect (thru PCD) 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 1 Direct Indirect (thru) 0.84% 3,870,955 1 Agus Development Corporation Direct Indirect (thru) 0.84% 3,870,955 3 Agus Development Corporation Direct Indirect (thru) 0.87% 3,996,557 3 Agus Development Corporation Direct 0.87% 4,835,620 1 Direct (thru) - - 3 Agus Development Corporation Direct 1.05% 4,835,620 5 Sub-total 2.77% 12,703,132 5 TOTAL 69.37% 318,054,416		1			
Indirect (thru) Arisaig Asia Consumer Fund Limited Direct Indirect (thru PCD) 10.47% 48,020,358 Sub-total 62.04% 284,396,428 Employees 10.47% 48,020,358 1 PSC Employees Retirement Fund Direct Indirect (thru PCD) 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 1 Asian Holdings Corporation Direct Indirect (thru) 0.84% 3,870,955 1 Asian Holdings Corporation Direct 0.84% 3,996,557 1 3 Agus Development Corporation Direct Indirect (thru) 0.87% 3,996,557 3 Agus Development Corporation Direct Indirect (thru) 0.87% 4,835,620 3 Agus Development Corporation Direct Indirect (thru) 1.05% 4,835,620 5 Indirect (thru) - - 3 Sub-total 2.77% 12,703,132 5 TOTAL 69.37% 318,054,416		1.	Holdings Ltd.	51 56%	236 376 070
Direct Indirect (thru PCD) 10.47% 48,020,358 Sub-total 62.04% 284,396,428 Employees Indirect (thru PCD) 0.01% 40,848 Sub-total 0.84% 3,870,955 Indirect (thru) 0.84% 3,996,557 Indirect (thru) 0.87% 3,996,557 Indirect (thru) 1.05% 4,835,620 Direct 0.77% 12,703,132 TotAl 69,37% 318,054,416 </td <td></td> <td>2.</td> <td>Indirect (thru)</td> <td>51.50%</td> <td>-</td>		2.	Indirect (thru)	51.50%	-
Employees 1. PSC Employees Retirement Fund Direct Indirect (thru PCD) 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 1. Asian Holdings Corporation Direct (thru) 0.84% 3,870,955 1. Asian Holdings Corporation Direct (thru) 0.84% 3,870,955 2. Progressive Development Corporation Direct (thru) 0.87% 3,996,557 3. Agus Development Corporation Direct (thru) 0.87% 4,835,620 3. Agus Development Corporation Direct (thru) 1.05% 4,835,620 Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416			Direct	10.47%	48,020,358
1. PSC Employees Retirement Fund Direct Indirect (thru PCD) 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 1. Asian Holdings Corporation Direct Indirect (thru) 0.84% 3,870,955 2. Progressive Development Corporation Direct Indirect (thru) 0.87% 3,996,557 3. Agus Development Corporation Direct Indirect (thru) - - 3. Agus Development Corporation Direct Indirect (thru) 1.05% 4,835,620 Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416			Sub-total	62.04%	284,396,428
Direct Indirect (thru PCD) 0.01% 40,848 Sub-total 0.01% 40,848 Lock-up Shares 0.01% 40,848 1. Asian Holdings Corporation Direct Indirect (thru) 0.84% 3,870,955 2. Progressive Development Corporation Direct Indirect (thru) 0.87% 3,996,557 3. Agus Development Corporation Direct Indirect (thru) 0.87% 4,835,620 5. Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416					
Sub-total Lock-up Shares 0.01% 40,848 1. Asian Holdings Corporation Direct 0.84% 3,870,955 1. Indirect (thru) - - 2. Progressive Development Corporation Direct 0.87% 3,996,557 1. Indirect (thru) - - 3. Agus Development Corporation Direct 1.05% 4,835,620 1. Indirect (thru) - - 3. Agus Development Corporation Direct 1.05% 4,835,620 1. Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416		1.	Direct	<u>-</u>	-
Lock-up Shares 1. Asian Holdings Corporation Direct 0.84% 3,870,955 Indirect (thru) - - 2. Progressive Development Corporation 0.87% 3,996,557 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					
1. Asian Holdings Corporation 0.84% 3,870,955 Direct 0.84% 3,870,955 Indirect (thru) - - 2. Progressive Development Corporation 0.87% 3,996,557 Indirect (thru) - - - 3. Agus Development Corporation - - Direct 0.87% 4,835,620 - Indirect (thru) - - - Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416				0.01%	40,848
Indirect (thru) - - - 2. Progressive Development Corporation Direct 0.87% 3,996,557 Indirect (thru) - - - 3. Agus Development Corporation 1.05% 4,835,620 Direct 1.05% 4,835,620 Indirect (thru) - - Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416		1.	Asian Holdings Corporation	0.84%	3.870.955
3. Agus Development Corporation Direct Indirect (thru) 1.05% 4,835,620 Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416		2.	Indirect (thru) Progressive Development Corporation	-	· · · -
Direct 1.05% 4,835,620 Indirect (thru) - - Sub-total 2.77% 12,703,132 TOTAL 69.37% 318,054,416		2	Indirect (thru)	0.87% -	3,996,557
Sub-total2.77%12,703,132TOTAL69.37%318,054,416		J.	Direct	1.05%	4,835,620
TOTAL 69.37% 318,054,416				2.77%	12,703,132
Total Number of Shares Owned by the Public30.62%140,380,907					
	Total N	umb	er 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						
140,380,907 shares 458,435,323 shares	31%					
Required Public Ownership % =	10%					
(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