



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

January 10, 2017

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 December 31, 2016, 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 December 31, 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 |

Less:

| | | % to total Outstanding Shares | Number of Shares |
|-------------------------------|---|----------------------------------|---------------------|
| Directors | | | |
| 1. | Jose Victor P. Paterno | | |
| | Direct | 2.15% | 9,851,668 |
| | Indirect (thru PCD) | 0.03% | 131,707 |
| 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. | Shui-Huang Ho | | |
| | 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 | 4.12% | 18,910,435 |
| 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 _____) | 0.65% | 3,000,000 |
| 2. | Arisaig Asia Consumer Fund Limited | | |
| | Direct | - | - |
| | Indirect (thru PCD) | 10.47% | 48,020,358 |
| | Sub-total | 62.69% | 287,396,428 |
| Employees | | | |
| 1. | PSC Employees Retirement Fund | | |
| | Direct | - | - |
| | Indirect (thru PCD) | 0.01% | 40,848 |
| | Sub-total | 0.01% | 40,848 |
| | TOTAL | 66.82% | 306,351,284 |
| | Total Number of Shares Owned by the Public | 33.17% | 152,084,039 |

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

| | |
|---------------------------|------------|
| <u>152,084,039</u> shares | <u>33%</u> |
| 458,435,323 shares | |

Required Public Ownership % =

Complied

Not
Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares =

Number of Outstanding Shares =

Number of Treasury Shares =

Number of Listed Shares =

Number of Foreign-Owned Shares =

Foreign Ownership Level (%) =

Foreign Ownership Limit (%) =