



# 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 07, 2016

## PHILIPPINE STOCK EXCHANGE

3<sup>rd</sup> 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 September 30, 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 September 30, 2016**

		<b>Total</b>
Number of Issued Shares		459,121,573
Less: Number of Treasury Shares (if any)		686,250
<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. 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>		
<b>Sub-total</b>	<b>4.12%</b>	<b>18,910,435</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 _____)	0.65%	3,000,000
2. Arisaig Asia Consumer Fund Limited		
Direct	-	-
Indirect (thru PCD)	10.47%	48,020,358
<b>Sub-total</b>	<b>62.69%</b>	<b>287,396,428</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>69.59%</b>	<b>319,054,416</b>
<b>Total Number of Shares Owned by the Public</b>	<b>30.40%</b>	<b>139,380,907</b>

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

139,380,907 shares  
458,435,323 shares

30%

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="351,182,416"/>
Foreign Ownership Level (%)		<input type="text" value="76.6046%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="NO FOREIGN OWNERSHIP LIMIT"/>