



**PEPSI-COLA PRODUCTS PHILIPPINES, INC.**

Km. 29 National Road, Tunasan, Muntinlupa City 1773 Philippines • Tel. No. : (632) 850-7901

04 April 2008

**THE PHILIPPINE STOCK EXCHANGE, INC.**


Philippine Stock Exchange Centre  
Exchange Road, Ortigas Center  
Pasig City

Attention: **Atty. Pete M. Malabanan**  
*Head, Disclosure Department*  
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Gentlemen:

In compliance with Section 17.12 of the PSE Disclosure Rules, we are forwarding the attached list of the top one hundred (100) stockholders, as submitted to us by our Stock Transfer Agent, Stock Transfer Service, Inc.

Very truly yours,

  
**MA. ROSARIO C.Z. NAVA**  
*Corporate Secretary*

*Encl.: a/s*



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 Stock Transfer Service Inc.  
 PEPSI-COLA PRODUCTS PHILIPPINES, INC  
 List of Top 100 Stockholders  
 As of 03/31/2008

Rank	Sth. No.	Name	Ci ti zenshi p	Hol di ngs	Rank
1	0000000001	QUAKER GLOBAL INVESTMENTS B.V. ZONNEBAAN 35, 3542 EB UTRECHT, THE NETHERLANDS	Netherl ands	1,089,101,358	29.48%
2	0000000020	PCD NOMINEE CORP (NON-FILIPINO) 37/F THE ENTERPRISE CENTER, AYALA AVENUE, MAKATI CITY	Forei gn	987,930,982	26.75%
3	0000000003	HONG WAY HOLDINGS INC 20/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY	Forei gn	857,788,626	23.22%
4	0000000019	PCD NOMINEE CORP. (FILIPINO) 37/F THE ENTERPRISE CENTER, AYALA AVENUE, MAKATI CITY	Fil i pi no	323,349,000	08.75%
5	0000000002	GUOCO ASSETS (PHILIPPINES) INC 20/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY	Si ngaporean	255,594,962	06.92%
6	0000000005	ORION LAND INC. 20/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY	Fil i pi no	149,841,502	04.06%
7	0000000006	MICKY YONG C/O KM. 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Si ngaporean	20,000,001	00.54%
8	0000000004	THE NASSIM FUND 10 FRERE FELIX DE VALOIS STREET, PORT LOUIS, MARI TI US	Forei gn	5,770,241	00.16%
9	0000000024	WINEFREDA O. MADARANG C/O KM. 29, NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Fil i pi no	250,000	00.01%
10	0000000023	LUIS G. DABAO C/O KM. 29, NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Fil i pi no	200,000	00.01%
11	0000000079	VALERIANO A. LUGTI 66 ROAD 20, PROJECT 8, QUEZON CITY	Fil i pi no	150,000	00.00%
12	0000000083	FELIX S. YU 127 PILAR STREET, MANDALUYONG CITY	Fil i pi no	149,998	00.00%
13	0000000022	JOSE I. UMALI C/O KM. 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Fil i pi no	100,000	00.00%
14	0000000021	JUANITO R. IGNACIO C/O KM. 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Fil i pi no	100,000	00.00%
15	0000000136	MA. CORAZON V. PINEDA C/O PCPPI KM 29, NATIONAL HI GHWAY, BO. TUNASAN, MUNTINLUPA CITY	Fil i pi no	100,000	00.00%
16	0000000376	MA. CELESTE S. NARCISO 21ST FLOOR LKG TOWER, 6801 AYALA AVE., MAKATI CITY	Fil i pi no	100,000	00.00%

17	0000000088	YZRAEL EDWIN DE VERA PINEDA 3770 SUNVALLEY DRIVE, SUNVALLEY SUBDIVISION, PARANAQUE CITY	Filipino	89,000	00.00%
18	0000000058	ROSAURO P. DINO C/O KM 29 NATIONAL ROAD, TUNASAN MUNTINLUPA CITY	Filipino	70,000	00.00%
19	0000000187	ROBERTO E. TONGCUA BLK 6, LOT 9, ROSAL STREET, IWAH VILLAGE, DUMOY, TORIL, DAVAO CITY	Filipino	70,000	00.00%
20	0000000281	DANIEL D. GREGORIO JR. 172 6TH STREET, RIVERSIDE VILLAGE, ORTIGAS AVE EXT PASIG CITY	Filipino	70,000	00.00%
21	0000000374	VALERIANO A. LUGTI BLOCK5 LOT 8A, KAAW ST. , BF RESORT, LAS PINAS	Filipino	70,000	00.00%
22	0000000105	CECILIA R. DUGURAN 30 MT. K2 LOOP, RICHDALE SUBD. , SUMULONG HIGHWAY, ANTIPOLO CITY	Filipino	60,000	00.00%
23	0000000234	FELICITO C. SEBASTIAN 31 MALIBU STREET, FAIRVIEW, QUEZON CITY	Filipino	57,000	00.00%
24	0000000159	HENRY C. MUALLA MOUNTAIN VIEW SUBD. , MANDALAGAN, BACOLOD CITY	Filipino	53,000	00.00%
25	0000000081	RENE D. ORTIZ-LUIS C/O KM 29 NATIONAL ROAD, TUNASAN MUNTINLUPA CITY	Filipino	50,000	00.00%
26	0000000025	ARISTON P. ESTANDAN C/O KM. 29, NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	50,000	00.00%
27	0000000035	LUIS R. JULLY C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	50,000	00.00%
28	0000000066	MA. ELENA L. ESTADILLA CONCEPCION GRANDE, NAGA CITY	Filipino	50,000	00.00%
29	0000000065	JOSE DANILLO V. SISCAR C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	50,000	00.00%
30	0000000056	AVELINA DE PAZ 2263 PASONG TAMO EXTENSION, MAKATI CITY	Filipino	50,000	00.00%
31	0000000052	MA. JUDITH D. TANEDO 26/F RUFINO TOWER, AYALA AVENUE, MAKATI CITY	Filipino	50,000	00.00%
32	0000000111	ATTY. CELERINO T. GRECIA III BLK 8, LOT 44, PHASE 1, LAS VILLAS DE MANILA BINAN, LAGUNA	Filipino	50,000	00.00%
33	0000000274	ANGELITO A. SIMBA JR. 94 LOVELY ROAD, BF HOMES, LAS PINAS, METRO MANILA	Filipino	50,000	00.00%
34	0000000285	EMELIANO L. BUGNA JR. PCPPI, CAGAYAN DE ORO PLANT, CAGAYAN DE ORO CITY	Filipino	50,000	00.00%
35	0000000291	DOMINGO F. ALMAZAN 258 DE GUZMAN STREET, PARADA, VALENZUELA CITY	Filipino	50,000	00.00%

36	0000000362	ALBERT LEONG #126 6TH STREET, 9TH AVE., GRACE PARK, CAOOCAN CITY	Filipino	50,000	00.00%
37	0000000371	VERONICA G. DE JESUS #80 10TH AVENUE, BRGY. SOCORRO MURPHY, QUEZON CITY	Filipino	49,000	00.00%
38	0000000051	MACONDRAY HOLDINGS (ITF EMPLOYEES) C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	44,500	00.00%
39	0000000373	ERNANDO C. FLORES II LOT 4&6, ST. PETER SUBD., AREVALO, ILOILO CITY	Filipino	41,000	00.00%
40	0000000089	EUGENIO G. ALAVA 49 ARIES STREET, BEL-AIR VILLAGE, MAKATI CITY	Filipino	40,000	00.00%
41	0000000283	ROSANNO S. DE GUZMAN 12-E EVANGELISTA STREET, AFPOVAI 4, FORT BONIFACIO, TAGUIG CITY	Filipino	35,000	00.00%
42	0000000087	ALBERTO M. DACUYCUI 24 PABLO ROMAN STREET, BF HOMES, LAS PINAS CITY	Filipino	30,000	00.00%
43	0000000036	EUSEBIO P. BAGUIO C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	30,000	00.00%
44	0000000400	LYNDON J. CUADRA LOT 19, BLK 14, PUERTO DE ILOILO, LAPAZ, ILOILO CITY	Filipino	30,000	00.00%
45	0000000388	MARVYN B. TANINGCO UNIT 30 L. A. TOWNHOMES, SAN GULLERMO AVE., BRGY. BUTING, PASIG	Filipino	26,000	00.00%
46	0000000026	ALFREDO A. PEDROSA C/O KM. 29, NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	25,000	00.00%
47	0000000054	GILBERT SAGCAL C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	20,000	00.00%
48	0000000053	EDMUND Y. B. MABUTI 2263 PASONG TAMO EXTENSION, MAKATI CITY	Filipino	20,000	00.00%
49	0000000038	ALMA C. PACURIBAT C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	20,000	00.00%
50	0000000037	ANTONIO B. YOUNG C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	20,000	00.00%
51	0000000050	CESAR R. PINON C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	20,000	00.00%
52	0000000074	CONSTANTE USON C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	20,000	00.00%
53	0000000034	BENJAMIN ESPIRITU C/O KM. 29 NATIONAL ROAD,	Filipino	20,000	00.00%

ID	Name	Address	City	Amount	Percentage
54	0000000116	EDILETA R. LIRIO SCH SUBDIVISION, BINAN, LAGUNA	Filipino	20,000	00.00%
55	0000000138	WARLITO S. DONAIRE 107 CHAMPAGNE STREET, STA. ROSA VILLAGE PH 4A STA. ROSA, LAGUNA	Filipino	20,000	00.00%
56	0000000276	BERMELITO R. USONA 14 SAINT LUKE STREET, HORACIO DELA COSTA HOMES, BARANGKA, MARIKINA CITY	Filipino	20,000	00.00%
57	0000000389	FEBY B. CABADING B-1732 PAOVI LLE, FORT BONIFACIO MAKATI CITY	Filipino	20,000	00.00%
58	0000000390	REBECCA B. DACANAY AFP RESOURCE MANAGEMENT OFFICE BULWAGANG HENERAL VALDEZ, CAMP GEN. EMILIO AGUINALDO, Q. C	Filipino	20,000	00.00%
59	0000000392	MARIO A. CATA CUTAN GHQ AFP RESOURCE MANAGEMENT OFC. BULWAGAN VALDEZ CAMP AGUINALDO QUEZON CITY	Filipino	20,000	00.00%
60	0000000393	REX D. TEMPLONUEVO 9006-132-3-5C RECTO ST. VILLAMOR AIRBASE QUEZON CITY	Filipino	20,000	00.00%
61	0000000394	IVAN R. PAPER A AFP, CAMP AGUINALDO QUEZON CITY	Filipino	20,000	00.00%
62	0000000395	ANASTACIO CABADING, JR. AFP, CAMP AGUINALDO QUEZON CITY	Filipino	20,000	00.00%
63	0000000181	ALEJANDRO C. ESTRADA SR. CHAPTER 7-A, APLAYA, DIGOS CITY	Filipino	18,000	00.00%
64	0000000363	MYRA A. SISON #196 STO. NIÑO, TANAUAN LEYTE 6502, PHILIPPINES	Filipino	16,000	00.00%
65	0000000068	JAI ME S. HULIGANGA TIN-AO, CAGAYAN DE ORO CITY	Filipino	15,000	00.00%
66	0000000067	LAMBERTO F. YAP JR. PUERTO, CAGAYAN DE ORO CITY	Filipino	15,000	00.00%
67	0000000108	SALVADOR I. FACTOR BLK 4, LOT 17, TRELANE PARK SUBD., MUNTINLUPA CITY	Filipino	15,000	00.00%
68	0000000115	JUANITA U. LARA C/O PEPSI-COLA PRODUCTS PHILIPPINES INC., KM 29. NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	15,000	00.00%
69	0000000319	ROMEO A. LARA 38 RIZAL PARK SUBD., BRGY REAL, CALAMBA CITY, LAGUNA	Filipino	15,000	00.00%
70	0000000337	MANUEL P. PEREZ PHASE II, VILLAGRANDE HOMES, CONCEPCION GRANDE, NAGA CITY	Filipino	15,000	00.00%
71	0000000367	JOSE AMIEL R. BACAL B7 L2 ABIGAIL ST., TIERRA EL SOL SUBD., CABUYAO, LAGUNA	Filipino	15,000	00.00%
72	0000000429	RICARDO V. PINEDA	Filipino	15,000	00.00%

	36 HIGHLAND STREET, RANCHO ESTATE IV, MARIKINA CITY, MM		
73	0000000372 LIZARRO F. DIONG ST. JOSEPH SUBD., CUBAY JARO, ILOILO CITY	Filipino	11,000 00.00%
74	0000000047 MANSUETO B. SENDIONG C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
75	0000000046 ROLANDO CONCEPCION C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
76	0000000045 RAMILIO DI OALAN C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
77	0000000044 JOVITO BERONDO JR. C/O KM 29 NATIONAL ROAD, TUNASAN MUNTINLUPA CITY	Filipino	10,000 00.00%
78	0000000043 LEJENDRE PIEDAD C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
79	0000000042 JOSE JEFFREY WAYNE C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
80	0000000041 ELRO DELOS REYES C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
81	0000000040 APOLONIA ABOIT C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
82	0000000039 FLOREMON L. BUREROS C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
83	0000000033 AVELINO VIDA C/O KM. 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
84	0000000078 RAYMUNDO PASQUIN C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000 00.00%
85	0000000077 RODRIGO O. SEVERINO BATA SUBDIVISION, BACOLOD CITY	Filipino	10,000 00.00%
86	0000000076 FRANCISCO GICANO JR. DI NANDAN, HINIGARAN, NEGROS OCCIDENTAL	Filipino	10,000 00.00%
87	0000000075 AMADO ASCALON TRADE SCHOOL SUBDIVISION, TALISAY, NEGROS OCCIDENTAL	Filipino	10,000 00.00%
88	0000000073 CELIA P. CARVERO TIN-AO, CAGAYAN DE ORO CITY	Filipino	10,000 00.00%
89	0000000072 ELMA D. OCHEA VILLA TRINIDAD SUBDIVISION, BOGO,	Filipino	10,000 00.00%

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CAGAYAN DE ORO CITY

90	0000000071	VISMINDA S. GUILLOT C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000	00.00%
91	0000000070	RUEL M. SALERA TIN-AO, CAGAYAN DE ORO CITY	Filipino	10,000	00.00%
92	0000000069	ELIAS G. EGAMA SR. BUGO, CAGAYAN DE ORO CITY	Filipino	10,000	00.00%
93	0000000064	JESUS REGLLOS JR. SAN PEDRO, LAGUNA	Filipino	10,000	00.00%
94	0000000063	JOEMEL P. BALIGNASA 77 GUIANO COMPOUND MAYBUNGA PASIG CITY	Filipino	10,000	00.00%
95	0000000062	DINDO E. ESPIRITU 304 MAJOR MARCOS, AREA 2, LUZON AVENUE, QUEZON CITY	Filipino	10,000	00.00%
96	0000000061	REYES CONCEPCION C/O KM 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000	00.00%
97	0000000060	FLORENCIO TOLEDA ROYALE VALLE SUBDIVISION, MARIKINA CITY	Filipino	10,000	00.00%
98	0000000059	AURORA SALES FORT BONIFACIO, MAKATI CITY	Filipino	10,000	00.00%
99	0000000028	EDWIN PABATE C/O KM. 29 NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000	00.00%
100	0000000027	YOLANDA BATARA C/O KM. 29, NATIONAL ROAD, TUNASAN, MUNTINLUPA CITY	Filipino	10,000	00.00%

Total Top 100 Shareholders : -----  
3,692,771,170 99.97%  
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Total Outstanding Shares -----  
3,693,772,279  
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Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	244,000
			Total	244,000
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	545,000
			Total	545,000
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	770,000
			Total	770,000
B103AP	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	170,000
			Total	170,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	15,000
			Total	15,000



Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	74,000
			Total	74,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	267,000
			Total	267,000
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	11,759,000
			Total	11,759,000
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	1,000
			Total	1,000
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	20,000
			Total	20,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	70,000
			Total	70,000
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	80,000
			Total	80,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	108,000
			Total	108,000
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	1,100,000
			Total	1,100,000
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	FREE	50,000
			Total	50,000
B122AC	Belson Securities, Inc. 4th Floor Belson House	Y	HOUSE	10,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	271 Edsa, Mandaluyong City 1554			
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554			-----
			Total	10,000
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	85,000
			Total	----- 85,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	300,000
			Total	----- 300,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	1,330,500
		Y	FREE	16,500
			Total	----- 1,347,000
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	42,000
			Total	----- 42,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	446,000
			Total	446,000
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	350,000
			Total	350,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	92,601,000
			Total	92,601,000
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	1,732,000
			Total	1,732,000
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	1,010,000
			Total	1,010,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	450,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0			-----
			Total	450,000
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	100,000
			Total	----- 100,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	660,000
			Total	----- 660,000
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	110,000
			Total	----- 110,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	79,000
			Total	----- 79,000
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St.,	Y	HOUSE	55,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1208			
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208			-----
			Total	55,000
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	76,000
			Total	----- 76,000
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	465,000
			Total	----- 465,000
B154FC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	20,000
			Total	----- 20,000
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	40,000
			Total	----- 40,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	64,000
			Total	64,000
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	1,546,000
			Total	1,546,000
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	90,000
			Total	90,000
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	15,000
			Total	15,000
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	490,000
			Total	490,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	42,000
			Total	42,000
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	5,000
			Total	5,000
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	75,000
			Total	75,000
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	16,000
			Total	16,000
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	113,000
			Total	113,000
B188AC	J.M. Barcelon & Co., Inc.	Y	HOUSE	113,000



Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100			
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100			-----
			Total	113,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	77,000
		Y	LIBERTYINSURANCE	100,000
			Total	177,000
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	1,000
			Total	1,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	270,000
			Total	270,000
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	263,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600		Total	263,000
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	7,000
			Total	7,000
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	150,000
			Total	150,000
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	113,000
			Total	113,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	272,000
			Total	272,000
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	20,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650			-----
			Total	20,000
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	5,205,000
		Y	FREE	3,200,000
			Total	8,405,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	10,000
			Total	10,000
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	CANSO2	18,368,000
		Y	FREE	32,049,018
			Total	50,417,018
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	1,300,000
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Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226		Total	1,300,000
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	96,866,982
			Total	96,866,982
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	55,000
			Total	55,000
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	13,000
			Total	13,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	320,000
			Total	320,000
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City	Y	HOUSE	120,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1501			
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501			-----
			Total	120,000
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	500,000
			Total	----- 500,000
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	10,000
			Total	----- 10,000
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	500,000
			Total	----- 500,000
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	55,000
			Total	----- 55,000
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One,	Y	HOUSE	4,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Avenue, Makati City 0			
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0			-----
			Total	4,000
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	74,000
			Total	----- 74,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	2,392,000
			Total	----- 2,392,000
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	150,000
			Total	----- 150,000
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	30,000
			Total	----- 30,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	15,000
			Total	15,000
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	101,000
			Total	101,000
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	275,000
			Total	275,000
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	59,000
			Total	59,000
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	200,000
			Total	200,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	200,000
			Total	200,000
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	25,000
			Total	25,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	48,000
			Total	48,000
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	2,000
		Y	FREE	112,000
			Total	114,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	10,000



Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600			-----
			Total	10,000
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	36,000
			Total	----- 36,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	22,000
			Total	----- 22,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	4,000
			Total	----- 4,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	5,865,000
		Y	FREE	10,000
			Total	----- 5,875,000
B282AC	PCCI SECURITIES BROKERS CORP.	Y	FREE	197,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			-----
			Total	197,000
B282AP	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	20,000
			Total	----- 20,000
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	365,000
			Total	----- 365,000
B283AP	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	50,000
			Total	----- 50,000
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	275,000
			Total	----- 275,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229		Total	275,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	1,432,000
			Total	1,432,000
B286AP	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	80,000
			Total	80,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	1,035,000
			Total	1,035,000
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	2,411,000
			Total	2,411,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	1,800,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0			-----
			Total	1,800,000
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	10,000,000
			Total	----- 10,000,000
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	110,278,982
			Total	----- 110,278,982
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	634,976,000
			Total	----- 634,976,000
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	11,000,000
			Total	----- 11,000,000

Security : PIP PEPSI-COLA PRODUCTS PHILS.

Member	Member Name and Address	Resident	Sub-Account Name	Units
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	250,061,000
			Total	----- 250,061,000
			Grand Total	===== 1,311,279,982