

Pepsi-Cola Products Philippines, Inc.

Km. 29, National Road, Tunasan, Muntinlupa City, 1773 Philippines

Tel: (632) 8873774 • www.pepsiphilippines.com

8 April 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor Philippine Stock Exchange Plaza Ayala Avenue, Makati City

Attention:

Ms. Janet A. Encarnacion

Head, Disclosure Department

Gentlemen:

As requested, attached is the Public Ownership Report of Pepsi-Cola Products Philippines, Inc. as of 31 March 2016.

ery truly yours,

MA. ROSARIO C.Z. NAVA

Corporate Secretary

Encl.: a/s



























PEPSI-COLA PRODUCTS PHILIPPINES, INC. Computation of Public Ownership as of March 31, 2016

	•		A	er of Shares B	Total
umber of issued Shares Less: Number of Treasury Shares (if any)			3,693,772,279 0	0 0	3,693,772,279
Number of Issued and Outstanding Shares Less:			3,693,772,279	0	3,693,772,279
	% to total		A	В	Total
Directors*	DO Stiates				Total
Oscar S. Reyes				•	
Direct Yongsang You	0.0000	%	.1	0	,
Direct	0.0000	%	1	0	
Furqan Ahmed Syed					
Direct JaeHyuk Lee	0.0000	%	1	0	
Direct	0.0000	%	1	0	
Byoung Tak Hur	0.0000	07	4	^	
Direct TaeWan Kim	0.0000	%	1	0	,
Direct	0.0000	%	1	0	
Praveen Someshwar Direct	0.0000	%	1	0	
Mannu Bhatia	0.0000	70	•	U	
Direct	0.0000	%	. 1	0	
Rafael M. Alunan III Direct	0.0000	%	1	0	
Sub-total	0.0000	%	9	0	
			-	_	
Officers* Imran Moid					
Direct	-	%	0	0	•
Domingo F. Almazan	0.004.4	0.4	50.000	0	50.00
Direct Allan A. Frias II	0.0014	%	50,000	0	50,00
Direct	-	%	.0	0	
Celerino T. Grecia III Direct	0.0014	%	50,000	0	50,00
Samuel M. Dalisay, Jr.	0.0014	70	50,000	U	50,00
Direct	-	%	0	0	
Ma. Rosario C.Z. Nava Direct	0.0003	%	10,000	0	10,00
Sub-total Sub-total	0.0030	%	110,000	0	110,00
Principal/Substantial Stockholders*					
Lotte Chilsung Beverage Co., Ltd.					
Direct Quaker Global Investments B.V.	38.8848	%	1,436,315,932	0	1,436,315,93
Direct	25.0000	%	923,443,071	0	923,443,07
Sub-total	63.8848	%	2,359,759,003	0	2,359,759,00
Affiliate*				•	
Pepsi-Cola Far East Trade Development Co					
Direct	0.0000	%	100	0	10
Sub-total	C	%	100	0	10
Others*					
Government*	(%	. 0	0	
Banks*	(%	0	0	
Employees*	. () %	0	0	
Lock-Up Shares*	() %	. 0	0	·
Sub-total	-	%	0	0	
TOTAL	63.8878	%	2,359,869,112	-	2,359,869,11
TOTAL					

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

1,333,903,167 shares 3,693,772,279 shares	=	<u>36.11%</u>
Number of Issued and Outstanding Shares	=	3,693,772,279
Number of Outstanding Shares	=	3,693,772,279
Number of Treasury Shares	= .	0
Number of Listed Shares	-	3,693,772,279
Number of Foreign-Owned Shares	=	3,346,396,484
Foreign Ownership Level (%)	=	90.60%
Foreign Ownership Limit (%)	. =	No Limit

Note: Please observe the same cut-off date.