

Pepsi-Cola Products Philippines, Inc.

Km. 29, National Road, Tunasan, Muntinlupa City, 1773 Philippines Tel: (632) 8873774 • www.pepsiphilippines.com

11 October 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention:

Mr. Jose Valeriano B. Zuño III

OIC - Head, Disclosure Department

Gentlemen:

As requested, attached is the Public Ownership Report of Pepsi-Cola Products Philippines, Inc. as of 30 September 2016.

Very truly yours,

MA. ROSARIO C.Z. NAVA

Corporate Secretary

Encl.: a/s



























PEPSI-COLA PRODUCTS PHILIPPINES, INC. Computation of Public Ownership as of September 30, 2016

A	<u> </u>	er of Shares <u>B</u>	Total
	3,772,279 0	0 0	3,693,772,27
No to total No Shares Directors*	3,772,279	0	3,693,772,27
Directors* Oscar S. Reyes Direct Direct O.0000 % Yongsang You Direct O.0000 % Furqan Ahmed Syed Direct O.0000 % JaeHyuk Lee Direct O.0000 % D.0000 % D.0000 % D.00000 % D.00000 % D.000000 % D.00000000000000000000000000000000000		В	Total
Direct	1 —— —		Total
Yongsang You			
Direct	1	0	
Furqan Ahmed Syed	4	^	
Direct D	1	0	
JaeHyuk Lee Direct	1	0	
Byoung Tak Hur			
Direct	1	0	
TaeWan Kim		•	
Direct	1	0	
Praveen Someshwar	1	0	
Mannu Bhatia			
Direct	1	0	
Rafael M. Alunan III	1	0	
Direct Direct Direct Direct Direct Domingo F. Almazan Direct Direct	1	. 0	
Imran Moid Direct - % Domingo F. Almazan Direct 0.0014 % Allan A. Frias II Direct - % % Ma. Vivian A. Cheong Direct - % % Samuel M. Dalisay, Jr. Direct - % % Ma. Rosario C.Z. Nava Direct 0.0003 % Ma. Rosario C.Z. Nava Direct 0.0003 % Ma. Rosario C.Z. Nava Direct 0.0017 % Ma. Rosario C.Z. Nava Direct 0.0000 % Ma. Rosario C.Z. Nava Direct 0.0000 % Ma. Rosario C.Z. Nava 0.0017 % Ma. Rosario C.Z. Nava 0.00017 % Ma.	1	0	
Officers* Imran Moid Direct - % Domingo F. Almazan Direct 0.0014 % Allan A. Frias II - % Direct - % Ma. Vivian A. Cheong - % Direct - % Lope R. Manuel Jr. - % Direct - % Ma. Rosario C.Z. Nava 0.0003 % Sub-total 0.0017 % Principal/Substantial Stockholders* Lotte Chilsung Beverage Co., Ltd. 0.0017 % Principal/Substantial Stockholders* Lotte Chilsung Beverage Co., Ltd. 38.8848 % 1,436 Quaker Global Investments B.V. Direct 25.0000 % 923 Sub-total 63.8848 % 2,356 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. 0.0000 % Sub-total 0 % Others* 0 % Banks* 0 % Employees* <			
Imran Moid	9	0	
Direct		•	
Domingo F. Almazan Direct 0.0014 %			
Direct	0	0	
Allan A. Frias II Direct	50.000	•	F0 00
Direct	50,000	0	50,00
Ma. Vivian A. Cheong	0	0	
Samuel M. Dalisay, Jr. Direct Lope R. Manuel Jr. Direct Ma. Rosario C.Z. Nava Direct Sub-total Principal/Substantial Stockholders* Lotte Chilsung Beverage Co., Ltd. Direct Direct 25.0000 % 923 Sub-total Affillate* Pepsi-Cola Far East Trade Development Co., Inc. Direct Direct 0 % Sub-total 0 % Cothers* Government* 0 % Banks* 0 % Employees* O %			
Direct	0	0	
Lope R. Manuel Jr. Direct	0	0	
Direct - %	U	0	
Direct 0.0003 % Sub-total 0.0017 % Principal/Substantial Stockholders* Lotte Chilsung Beverage Co., Ltd. Direct 38.8848 % 1,436 Quaker Global Investments B.V. Direct 25.0000 % 923 Sub-total 63.8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	0	0	
Sub-total 0.0017 % Principal/Substantial Stockholders* Lotte Chilsung Beverage Co., Ltd. Direct 38.8848 % 1,436 Quaker Global Investments B.V. Direct 25.0000 % 923 Sub-total 63.8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %			
Principal/Substantial Stockholders* Lotte Chilsung Beverage Co., Ltd. Direct 38.8848 % 1,436 Quaker Global Investments B.V. Direct 25.0000 % 923 Sub-total 63.8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	10,000	0	10,00
Lotte Chilsung Beverage Co., Ltd. Direct 38.8848 % 1,436 Quaker Global Investments B.V. Direct 25.0000 % 923 Sub-total 63.8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	60,000	0	60,00
Direct 38,8848 % 1,436 Quaker Global Investments B.V. Direct 25,0000 % 923 Sub-total 63,8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0,0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %			
Quaker Global Investments B.V. Direct 25.0000 % 923 Sub-total 63.8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	6 045 000	0	4 400 045 00
Direct 25.0000 % 923 Sub-total 63.8848 % 2,358 Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	6,315,932	0	1,436,315,93
Affiliate* Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	3,443,071	0	923,443,0 7
Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	9,759,003	0	2,359,759,00
Pepsi-Cola Far East Trade Development Co., Inc. Direct 0.0000 % Sub-total 0 % Others*			
Direct 0.0000 % Sub-total 0 % Others* 0 % Banks* 0 % Employees* 0 %			
Sub-total 0 % Others* Government* 0 % Banks* 0 % Employees* 0 %	100	0	10
Others* Government* Banks* 0 % Employees* 0 %		Ū	
Government* 0 % Banks* 0 % Employees* 0 %	100	0	10
Government* 0 % Banks* 0 % Employees* 0 %			
Banks* 0 % Employees* 0 %	0 -	0	i
Employees* 0 %	•	-	
	0	0	1
	0	0	
Lock-Up Shares* 0 %	0	0	ı
·	0	0	
Sub-total - %	0	0	
TOTAL 63.8865 % 2,359	9,819,112	-	2,359,819,11
Total Number of Shares Owned by the Public	-,, · ···		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>1,333,953,167</u> 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	=	3,310,075,619
Foreign Ownership Level (%)	=	89.61%
Foreign Ownership Limit (%)	=	No Limit

Note: Please observe the same cut-off date.