

Pepsi-Cola Products Philippines, Inc. Km. 29, National Road, Tunasan, Muntinlupa City, 1773 Philippines Tel: (632) 88-PEPSI (73774) • www.pepsiphilippines.com

11 April 2018

THE PHILIPPINE STOCK EXCHANGE, INC.

9th Floor, PSE Tower, 28th Street corner 5th Avenue, Bonifacio Global City, Taguig 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 31 March 2018.

Very 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, 2018

			Numb A	er of Shares	S Total
nber of Issued Shares Less: Number of Treasury Shares (if any)			3,693,772, 2 79 0	0 0	3,693,772,279 0
lumber of Issued and Outstanding Shares Less:			3,693,772,279	0	3,693,772,279
L633.	% to total		A	В	Total
Directors*			 .		
Oscar S. Reyes	0.0000	0/	4	0	4
Direct Yongsang You	0.0000	%	1	0	1
Direct	0.0000	%	1	0	1
Samudra Bhattacharya				_	
Direct Younggoo Lee	0.0000	%	1	0	1
Direct	0.0000	%	1	0	1
Byoung Tak Hur				_	
Direct Yun Gie Park	0.0000	%	1	0	1
Direct	0.0000	%	1	0	1
Praveen Someshwar					
Direct	0.0000	%	1	0	1
Rizwan Qamar Direct	0.0000	%	1	0	1
Rafael M. Alunan III		,,	1	J	•
Direct	0.0000	%	1	0	1
Sub-total	0.0000	%	9	0	g
		,,	·	•	_
Officers* Imran Moid					
Direct	-	%	0	0	(
Domingo F. Almazan					
Direct	0.0014	%	50,000	0	50,000
Allan A. Frias II Direct	_	%	0	0	C
Ma. Vivian A. Cheong	_	70		Ū	•
Direct	-	%	0	0	C
Samuel M. Dalisay, Jr. Direct		%	0	0	C
Lope R. Manuel Jr.	-	70	· ·	ŭ	·
Direct	-	%	0	0	C
Ma. Rosario C.Z. Nava	0.0000	0/	10.000	^	10.000
Direct	0.0003	%	10,000	0	10,000
Sub-total	0.0016	%	60,000	0	60,000
Principal/Substantial Stockholders*					
Lotte Corporation					
Direct Quaker Global Investments B.V.	41.1551	%	1,520,177,432	0	1,520,177,432
Quaker Global Investments B.v. Direct	25.0000	%	923,443,071	0	923,443,071
2,1000					
Sub-total	66.1551	%	2,443,620,503	0	2,443,620,503
Affiliate*					
Pepsi-Cola Far East Trade Development Co		٠,	100	•	400
Direct	0.0000	%	100	0	100
Sub-total	(%	100	0	100
Others*					
Government*	C	1 %	0	0	C
					_
Banks*	C	%	0	0	C
Employees*	C	%	0	0	C
Lock-Up Shares*	C	%	0	0	C
Sub-total	-	%	0	0	C
	66.1567	%	2,443,680,612	_	2,443,680,612
TOTAL	00.1307				
TOTAL Total Number of Shares Owned by the Public	00.1907		0		1,250,091,667

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>1,250,091,667</u> shares 3,693,772,279 shares	= .	<u>33.84%</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	=	3,427,910,838
Foreign Ownership Level (%)	=	92.80%
Foreign Ownership Limit (%)	=	No Limit

Note: Please observe the same cut-off date.