

Pepsi-Cola Products Philippines, Inc.

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

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

12 January 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 December 2015.

env truly yours.

MA. ROSARIO C.Z. NAVA

Corporate Secretary

Encl.: a/s



























PEPSI-COLA PRODUCTS PHILIPPINES, INC. Computation of Public Ownership as of December 31, 2015

			Numb A	er of Shares B	Total
mber of Issued Shares Less: Number of Treasury Shares (if any)			3,693,772,279 0	0 0	3,693,772,279 0
ımber of Issued and Outstanding Shares			3,693,772,279	0	3,693,772,279
Less:	% to total		A	В	Total
Directors*	DO SHATES	-			Total
Oscar S. Reyes					
Direct	0.0000	%	1	0	1
Yongsang You Direct	0.0000	%	1	0	1
Furgan Ahmed Syed	0,000	70	•	v	•
Direct	0.0000	%	1	0	1
JaeHyuk Lee	0.0000	0/	4	Δ.	1
Direct Byoung Tak Hur	0.0000	%	1	0	1
Direct	0.0000	%	1	0	1
TaeWan Kim				_	
Direct Praveen Someshwar	0.0000	%	1	0	1
Direct	0.0000	%	1	0	1
Mannu Bhatia					
Direct	0.0000	%	1	0	1
Rafael M. Alunan III Direct	0.0000	%	1	0	1
Direct	0.0000		'	U	•
Sub-total	0.0000	%	9	. 0	9
0.00					
Officers* Imran Moid					
Direct		%	0	0	O
Domingo F. Almazan				_	
Direct Allan A. Frias II	0.0014	%	50,000	0	50,000
Allan A. Frias II Direct	_	%	0	0	O
Celerino T. Grecia III		,•	-		
Direct	0.0014	%	50,000	0	50,000
Samuel M. Dalisay, Jr. Direct	_	%	0	0	C
Ma. Rosario C.Z. Nava		,0	v	•	
Direct	0.0003	%	10,000	. 0	10,000
Sub-total	0.0030	%	110,000	0	110,000
Principal/Substantial Stockholders*					
Lotte Chilsung Beverage Co., Ltd.					
Direct	38.8848	%	1,436,315,932	0	1,436,315,932
Quaker Global Investments B.V. Direct	25.0000	%	923,443,071	0	923,443,071
Direct	25.0000	70	020,440,011	v	020,110,071
Sub-total	63.8848	%	2,359,759,003	0	2,359,759,003
Affiliate*					
Pepsi-Cola Far East Trade Development C				_	404
Direct	0.0000	%	100	0	100
Sub-total	(%	100	0	100
O4h*					
Others* Government*	() %	0	0	(
Banks*	() %	0	0	(
Employees*	1) %	0	0	(
Limpioyees	·	, ,0	J		
Lock-Up Shares*	() %	0	0	(
Sub-total	-	%	0	. 0	
TOTAL	63.8878	%	2,359,869,112	-	2,359,869,112
Total Number of Shares Owned by the Public			0	_	1,333,903,167

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	=	3,348,335,901
Foreign Ownership Level (%)	=	90.65%
Foreign Ownership Limit (%)	=	No Limit

Note: Please observe the same cut-off date.