

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

6 July 2017

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 June 2017.

Very truly-yours,

MA. ROSARIO C.Z. NAVA

Corporate Secretary

Encl.: a/s





























PEPSI-COLA PRODUCTS PHILIPPINES, INC. Computation of Public Ownership as of June 30, 2017

| | | _ | 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 |
| mber of Issued and Outstanding Shares | | | 3,693,772,279 | 0 | 3,693,772,279 |
| Less: | % to total | | A | В | Total |
| Directors* | I/O Shares | <u> </u> | A | <u> </u> | IOMI |
| Oscar S. Reyes | | | | | |
| Direct | 0.0000 | % | 1 | 0 | |
| Yongsang You | 0.0000 | 0/ | 4 | 0 | |
| Direct Samudra Bhattacharya | 0.0000 | % | 1 | 0 | |
| Direct | 0.0000 | % | 1 | 0 | |
| Younggoo Lee | | | | | |
| Direct | 0.0000 | % | 1 | 0 | |
| Byoung Tak Hur Direct | 0.0000 | % | 1 | 0 | |
| Yun Gie Park | 0.0000 | 70 | ı | Ū | |
| Direct | 0.0000 | % | 1 | 0 | |
| Praveen Someshwar | | | | | |
| Direct Rizwan Qamar | 0.0000 | % | 1 | 0 | |
| Direct | 0.0000 | % | 1 | 0 | |
| Rafael M. Alunan III | 0.000 | , , | | | |
| Direct | 0.0000 | % | 1 | 0 | |
| Sub-total | 0.0000 | % | 9 | 0 | |
| Officers* | | | | | |
| Imran Moid | | | | | |
| Direct | - | % | 0 | 0 | |
| Domingo F. Almazan | | | | | |
| Direct | 0.0014 | % | 50,000 | 0 | 50,00 |
| Allan A. Frias II Direct | _ | % | 0 | 0 | |
| Ma. Vivian A. Cheong | _ | 70 | v | Ū | |
| Direct | | % | 0 | 0 | ı |
| Samuel M. Dalisay, Jr. Direct | _ | % | 0 | 0 | |
| Lope R. Manuel Jr. | | ,,, | Ů | • | |
| Direct | | % | 0 | 0 | 1 |
| Ma. Rosario C.Z. Nava Direct | 0.0000 | % | 10,000 | 0 | 10,00 |
| | 0.0003 | | • | | |
| Sub-total | 0.0016 | % | 60,000 | 0 | 60,00 |
| Principal/Substantial Stockholders* | | | | | |
| Lotte Chilsung Beverage Co., Ltd. Direct | 38.8848 | % | 1,436,315,930 | 0 | 1,436,315,93 |
| Quaker Global Investments B.V. | 50.0010 | | 1, 100,010,000 | • | .,,, |
| Direct | 25.0000 | % | 923,443,071 | 0 | 923,443,07 |
| Sub-total | 63.8848 | % | 2,359,759,001 | 0 | 2,359,759,00 |
| Affiliate* | | | | | |
| Pepsi-Cola Far East Trade Development Co., | | | | | |
| Direct | 0.0000 | % | 100 | 0 | 10 |
| Sub-total | o | % | 100 | 0 | 10 |
| Others* | | | | | |
| Government* | Ç | % | 0 | 0 | |
| Banks* | C | % | 0 | 0 | |
| Employees* | C | % | 0 | 0 | ı |
| Lock-Up Shares* | С | % | 0 | 0 | |
| Sub-total | | % | 0 | 0 | |
| TOTAL | 63.8864 | % | 2,359,819,110 | - | 2,359,819,11 |
| • - • | | | -,,+, | | , -,,- |
| Total Number of Shares Owned by the Public | | | 0 | | 1,333,953,16 |

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

| 1,333,953,169 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 | = | 3,408,939,188 |
| Foreign Ownership Level (%) | = | 92.29% |
| Foreign Ownership Limit (%) | = | No Limit |

Note: Please observe the same cut-off date.