

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

09 October 2014

## THE PHILIPPINE STOCK EXCHANGE, INC.

3<sup>rd</sup> 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 30 September 2014.

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, 2014

			A	er of Shares	Total
nber of Issued Shares Less: Number of Treasury Shares (if any)			3,693,772,2 <b>7</b> 9 0	0	3,693,772,279 0 <b>3,693,772,279</b>
nber of Issued and Outstanding Shares Less:			3,693,772,279		
Less.	% to total		•	В	Total
Directors*	I/O Shares	_	A	<u></u>	iotai
Oscar S. Reyes					
Direct	0.0000	%	1	0	
Yeon-Suk No Direct	0.0000	%	1	0	,
Furgan Ahmed Syed	0.0000	,,,	•	J	
Direct	0.0000	%	1	0	
JaeHyuk Lee Direct	0.0000	%	1	0	
Choong Ik Lee	0.0000	70	•	Ü	
Direct	0.0000	%	1	0	
Byoung Tak Hur	0.0000	07	4	•	
Direct Praveen Someshwar	0.0000	%	1	0	
Direct	0.0000	%	1	0	
Mannu Bhatia				_	
Direct Rafael M. Alunan III	0.0000	%	1	0	
Direct	0.0000	%	1	0	
<b>553.</b>					
Sub-total	0.0000	%	9	0	
Officers*					
Imran Moid					
Direct	-	%	0	0	1
Domingo F. Ałmazan Direct	0.0014	%	50,000	0	50,00
Allan A. Frias II	0.0011	,,	00,000	Ū	55,55
Direct	-	%	0	0	1
Celerino T. Grecia III	0.0014	%	50,000	0	50,00
Direct Samuel M. Dalisay, Jr.	0.0014	70	30,000	U	30,00
Direct	-	%	0	0	(
Ma. Rosario C.Z. Nava	0.0000		40.000	0	10,00
Direct	0.0003	%	10,000		
Sub-total	0.0030	%	110,000	0	110,00
Principal/Substantial Stockholders*					
Lotte Chilsung Beverage Co., Ltd.	00.0040	04	4 400 045 000	0	4 406 045 00
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
	44.00.0	,•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	_,,,,,,,,,,
Affiliate* Pepsi-Cola Far East Trade Development Co	. Inc				
Direct	0.0000	%	100	0	10
			400	•	40
Sub-total		%	100	0	10
Others*	_		_	_	
Government*	(	1 %	0	0	l
Banks*	(	%	0	0	ı
Employees*	(	1 %	0	0	ı
Lock-Up Shares*	(	%	0	0	ı
Sub-total	_	%	. 0	0	1
TOTAL	63.8878	%	2,359,869,112		2,359,869,11
- <del></del>		<i>y</i> =	, <del>,,</del>		
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	=	3,254,986,434
Foreign Ownership Level (%)	=	88.12%
Foreign Ownership Limit (%)	=	No Limit

Note: Please observe the same cut-off date.