

6 July 2018

**THE PHILIPPINE STOCK EXCHANGE, INC.**

9<sup>th</sup> Floor, PSE Tower,  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue,  
Bonifacio Global City, Taguig City

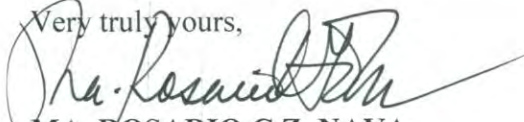
Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

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Gentlemen:

As requested, attached is the Public Ownership Report of Pepsi-Cola Products Philippines, Inc. as of 30 June 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 June 30, 2018**

	Number of Shares			
	A	B	Total	
Number of Issued Shares	3,693,772,279	0	3,693,772,279	
Less: Number of Treasury Shares (if any)	0	0	0	
<b>Number of Issued and Outstanding Shares</b>	<b>3,693,772,279</b>	<b>0</b>	<b>3,693,772,279</b>	
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors*</b>				
Oscar S. Reyes				
Direct	0.0000 %	1	0	1
Yongsang You				
Direct	0.0000 %	1	0	1
Samudra Bhattacharya				
Direct	0.0000 %	1	0	1
Younggoo Lee				
Direct	0.0000 %	1	0	1
Byoung Tak Hur				
Direct	0.0000 %	1	0	1
Yun Gie Park				
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				
Direct	0.0000 %	1	0	1
<b>Sub-total</b>	<b>0.0000 %</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>Officers*</b>				
Imran Moid				
Direct	- %	0	0	0
Domingo F. Almazan				
Direct	0.0014 %	50,000	0	50,000
Allan A. Frias II				
Direct	- %	0	0	0
Ma. Vivian A. Cheong				
Direct	- %	0	0	0
Samuel M. Dalisay, Jr.				
Direct	- %	0	0	0
Lope R. Manuel Jr.				
Direct	- %	0	0	0
Ma. Rosario C.Z. Nava				
Direct	0.0003 %	10,000	0	10,000
<b>Sub-total</b>	<b>0.0016 %</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>Principal/Substantial Stockholders*</b>				
Lotte Corporation				
Direct	42.2167 %	1,559,390,432	0	1,559,390,432
Quaker Global Investments B.V.				
Direct	25.0000 %	923,443,071	0	923,443,071
<b>Sub-total</b>	<b>67.2167 %</b>	<b>2,482,833,503</b>	<b>0</b>	<b>2,482,833,503</b>
<b>Affiliate*</b>				
Pepsi-Cola Far East Trade Development Co., Inc.				
Direct	0.0000 %	100	0	100
<b>Sub-total</b>	<b>0 %</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Others*</b>				
<b>Government*</b>	0 %	0	0	0
<b>Banks*</b>	0 %	0	0	0
<b>Employees*</b>	0 %	0	0	0
<b>Lock-Up Shares*</b>	0 %	0	0	0
<b>Sub-total</b>	<b>- %</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>67.2183 %</b>	<b>2,482,893,612</b>	<b>-</b>	<b>2,482,893,612</b>
<b>Total Number of Shares Owned by the Public</b>		<b>0</b>	<b>-</b>	<b>1,210,878,667</b>

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>1,210,878,667</u> shares	=	<u>32.78%</u>
3,693,772,279 shares		
Number of Issued and Outstanding Shares	=	<b>3,693,772,279</b>
Number of Outstanding Shares	=	<b>3,693,772,279</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>3,693,772,279</b>
Number of Foreign-Owned Shares	=	<b>3,430,280,009</b>
Foreign Ownership Level (%)	=	<b>92.87%</b>
Foreign Ownership Limit (%)	=	<b>No Limit</b>

**Note: Please observe the same cut-off date.**