

Pepsi-Cola Products Philippines, Inc.

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

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

09 July 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 June 2014.

Very truly yours,

MA. ROSARIO C.Ž. NĂ

Corporate Secretary

Encl.: a/s



























## PEPSI-COLA PRODUCTS PHILIPPINES, INC. Computation of Public Ownership as of June 30, 2014

			Numb A	er of Share B	s Total
Number of Issued Shares Less: Number of Treasury Shares (if any)		_	3,693,772,279 0	0	3,693,772,279
Number of Issued and Outstanding Shares Less:			3,693,772,279	0	3,693,772,279
,	% to total		A	В	Total
Directors*		<u> </u>	<del></del>	<u></u>	Total
Oscar S. Reyes Direct	0.0000	%	1	0	1
Yeon-Suk No Direct Furqan Ahmed Syed	0.0000	%	. 1	. 0	1 ··
Direct JaeHyuk Lee	0.0000	%	1	0	1
Direct Choong Ik Lee	0.0000	%	1	0	. 1
Direct Byoung Tak Hur	0.0000	%	1	0	1
Direct Praveen Someshwar	0.0000	%	1	0	. 1
Direct Mannu Bhatia	0.0000	%	1	0	1
Direct Rafael M. Alunan III	0.0000	%	1	0	1
Direct	0.0000	%	1	0	1
Sub-total	0.0000	%	9	0	9
Officers*					
Imran Moid					
Direct	-	%	0 .	0	0
Domingo F. Almazan Direct	0.0044	0/	50,000		50.000
Allan A. Frias II	0.0014	%	50,000	0	50,000
Direct	-	%	0	0	0
Celerino T. Grecia III Direct Samuel M. Dalisay, Jr.	0.0014	%	50,000	0	50,000
Direct	<u>-</u> :	%	0	0	. 0
Ma. Rosario C.Z. Nava 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 Quaker Global Investments B.V.	38.8848	%	1,436,315,932	0	1,436,315,932
Direct	25.0000	%	923,443,071	0	923,443,071
Sub-total	63.8848	%	2,359,759,003	0	2,359,759,003
Affiliate* Pepsi-Cola Far East Trade Development Co Direct	., Inc. 0.0000	%	100	0	100
Sub-total	C	%	100	0	100
Others* Government*	٠ ر	) %	0	0	0
Banks*		) %	0	0	0
Employees*		) %	0	0	0
Lock-Up Shares*		) %	0	0	0
Sub-total	-	%	0	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
Total Number of Shares Owned by the Public			0	-	1,333,903,16

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

<u>1,333,903,167</u> 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.