



101062015001974



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Buen Jose Mose - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : January 06, 2015 03:40:18 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000160968
Company Name PEPSI-COLA PRODUCTS PHILS. INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 101062015001974
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered May 30, 2014
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amended
WITH CERTIFICATION

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME PEPSI-COLA PRODUCTS PHILIPPINES, INC.	DATE REGISTERED: 08 March 1989
BUSINESS/TRADE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.	
SEC REGISTRATION NUMBER: 160968	FISCAL YEAR END: 31 December
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of May	CORPORATE TAX IDENTIFICATION NUMBER 000-168-541
ACTUAL DATE OF ANNUAL MEETING: 30 May 2014	WEBSITE/URL ADDRESS: www.pepsiphilippines.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Km. 29 National Road, Brgy. Tunasan, Muntinlupa City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: Km. 29 National Road, Brgy. Tunasan, Muntinlupa City	FAX NUMBER: (02) 850-7928
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. / Emerald Anne C. Bagnes	SEC ACCREDITATION NUMBER (if applicable): 0004-FR-3 / 0312-AR-2 TELEPHONE NUMBER(S): (02) 88-73774 (PEPSI)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Manufacturing, importing, buying, selling, handling, distributing, trading or otherwise dealing in, at wholesale and (to the extent allowed by law) retail, confectionery, food and food products, snacks, drinks and other beverages in bottles, cans and other containers or dispensers and other related goods of whatever nature, and any and all materials, supplies and other goods used or employed in or related to the manufacture of such finished products	INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input checked="" type="checkbox"/> None of the above</p> <p>Describe nature of business: Manufacturing, importing, buying, selling, handling, distributing, trading or otherwise dealing in, at wholesale and (to the extent allowed by law) retail, confectionery, food and food products, snacks, drinks and other beverages in bottles, cans and other containers or dispensers and other related goods of whatever nature, and any and all materials, supplies and other goods used or employed in or related to the manufacture of such finished products</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No N/A

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:	PEPSI-COLA PRODUCTS PHILIPPINES, INC.
-----------------	---------------------------------------

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/Stated Value)
	COMMON	5,000,000,000	P 0.15	P 750,000,000.00
	TOTAL	5,000,000,000	P 0.15	P 750,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBERS OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	438,785,845		P 0.15	P 65,817,876.75	11.88%
TOTAL			438,785,845	TOTAL	P 0.15	P 65,817,876.75	11.88%
FOREIGN (INDICATED BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBERS OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	3,254,986,434		P 0.15	P 488,247,965.10	88.12%
Percentage of Foreign Equity 88.12%			TOTAL 3,254,986,434	TOTAL	P 0.15	P 488,247,965.10	88.12%
TOTAL SUBSCRIBED						P 554,065,841.85	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	438,785,845	P 0.15	P 65,817,876.75	11.88%
TOTAL			438,785,845		P 65,817,876.75	11.88%
FOREIGN (INDICATED BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	3,254,986,434	P 0.15	P 488,247,965.10	88.12%
TOTAL			3,254,986,434	TOTAL	P 488,247,965.10	88.12%
TOTAL PAID-UP					P 554,065,841.85	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
 ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. OSCAR S. REYES Filipino c/o 12/F Lopez Building Ortigas Avenue, Pasig City	N	C	M	Y		A, C/M	136-623-569
2. YEON-SUK NO Korean c/o Km. 29 National Road, Tunasan Muntinlupa City	N	M	M	Y	CEO	N, C/M	400-205-050
3. FURQAN AHMED SYED Pakistani c/o Km. 29 National Road, Tunasan Muntinlupa City	N	M	M	Y	President		449-582-369
4. JAEHYUK LEE Korean c/o 5 Fl. Castle Plaza, Lotte Castle Gold, 7-18, Shinchun-Dong, Songpa-Gu, Seoul, Korea 138-727	N	M	M	Y		A/M	437-673-550
5. BYOUNG TAK HUR Korean c/o 5 Fl. Castle Plaza, Lotte Castle Gold, 7-18, Shinchun-Dong, Songpa-Gu, Seoul, Korea 138-727	N	M	M	Y			437-674-088
6. PRAVEEN SOMESHWAR Indian c/o 20/F Caroline Center 28 Yun Ping Road, Causeway Bay, Hong Kong	N	M	M	Y			450-188-900
7. MANNU BHATIA Indian c/o 20/F Caroline Center 28 Yun Ping Road, Causeway Bay, Hong Kong	N	M	M	Y		A, N, C/M	439-855-042
8. CHOONG IK LEE Korean c/o 25/F Lotte Bldg. 1, Sogong-Dong, Jung-Gu, Seoul Korea 100-721	N	M	M	Y			437-674-335
9. RAFAEL M. ALUNAN III Filipino No. 63 9 th Street, New Manila, Quezon City	N	M	M	Y		A/C, N/C, C/C	138-432-531

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
10. IMRAN MOID Pakistani c/o Km. 29 National Road, Tunasan, Muntinlupa City	N	N	M	N	Senior Vice-President/ Chief Financial Officer		423-349-114
11. MA. ROSARIO C.Z. NAVA Filipino c/o 12/F, The Pearlbank Centre 146 Valero Street, Salcedo Village, Makati City	N	N	F	Y	Corporate Secretary/ Compliance Officer		176-433-502
For the list of other Officers, please see Amended Annex "A"							

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATIONS AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 617	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 606
---	---

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱15,944,345,000.00

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PHP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP		
Please refer to Annex "B"						

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER(Issued by Private Corporations)	N/A		
1.3 LOANS/CREDITS/ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P5,689,750,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P258,564,059.53	24 May 2013	
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	17	1,151	5,519

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. ROSARIO C.Z. NAVA, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS AMENDED GENERAL INFORMATION SHEET (WITH ANNEXES) WHICH CONSISTS OF FOURTEEN (14) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JAN 06 2015 IN MAKATI CITY


MA. ROSARIO C.Z. NAVA
Corporate Secretary

JAN 06 2015 IN MAKATI CITY

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ IN _____ AFFIANT HAVING EXHIBITED TO ME COMPETENT EVIDENCE OF HER IDENTITY IN THE FORM OF HER PASSPORT NO. EB5963851 ISSUED ON 20 MARCH 2013 IN DEPARTMENT OF FOREIGN AFFAIRS, NCR-WEST AND EXPIRING ON 19 MARCH 2018.

DOC. NO. 99 ;
PAGE NO. 21 ;
BOOK NO. 420 ;
SERIES OF 2015

~~ATTY. VIRGILIO S. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. M 32
UNTIL DECEMBER 31, 2016
MCLE COMPLIANCE NO. IV-0016333/4-10-2013
IBP NO. 705752 - LIFETIME MEMBER
PTR. NO. 474 - 8520 JAN 05, 2015
EXECUTIVE BLDG. 3/F
MAKATI CITY, CAL. PHILIPPINES~~

PEPSI-COLA PRODUCTS PHILIPPINES, INC.
List of Other Officers as of 1 January 2015

<u>Name</u>	<u>Position</u>	<u>Nationality</u>	<u>Tax Identification No. (TIN)</u>
1. Domingo F. Almazan	Senior Vice-President, National Sales	Filipino	128-121-760
2. Allan A. Frias II	Senior Vice-President, Manufacturing and Logistics	Filipino	199-597-515
3. Celerino T. Grecia III	Senior Vice-President, Human Resources / EIRC / Legal	Filipino	135-847-316
4. Jin-Pyo Ahn	Senior Vice-President/CSO	Korean	400-205-348
5. Young Duk Kang	Vice-President, Treasury & Lotte HQ Reporting	Korean	450-841-058
6. Il Hwan Lim	Vice-President for Projects	Korean	434-620-510
7. Samuel M. Dalisay, Jr.	Vice-President, Supply Chain	Filipino	109-226-855
8. Angelica M. Dalupan	Vice-President, Corporate Affairs and Communications	Filipino	165-425-928
9. Honeylin C. Castolo	Vice-President, Planning and Business Development	Taiwanese	129-433-809
10. Salvador I. Factor	Vice-President, Manufacturing	Filipino	121-955-559
11. Lyndon Ferdinand J. Cuadra	Vice-President/Senior General Manager - Visayas	Filipino	125-486-764
12. Roberto E. Tongcua	Vice-President/Senior General Manager - Mindanao	Filipino	108-186-608

ANNEX "B"

PEPSI-COLA PRODUCTS PHILIPPINES, INC.
List of Top 20 Stockholders
As of 30 May 2014

NAME, NATIONALITY AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT SUBSCRIBED (PHP)	% OF OWNERSHIP	AMOUNT PAID (PHP)
LOTTE CHIL-SUNG BEVERAGE CO., LTD. Korean c/o 5 Fl. Castle Plaza, Lotte Castle Gold, 7-18 Shinchun-Dong, Songpa-Gu, Seoul, 138-727	COMMON	1,436,315,932	215,447,389.80	38.88%	215,447,389.80
QUAKER GLOBAL INVESTMENTS B.V. Netherlands Zonnebaan 35, 35242 EB Utrecht, The Netherlands	COMMON	923,443,071	138,516,460.65	25.00%	138,516,460.65
PCD NOMINEE CORP. (NON-FILIPINO) Foreign 37/F The Enterprise Center, Ayala Avenue, Makati City	COMMON	894,704,123	134,205,618.45	24.22%	134,205,618.45
PCD NOMINEE CORP. (FILIPINO) Filipino 37/F The Enterprise Center, Ayala Avenue, Makati City	COMMON	432,403,215	64,860,482.25	11.71%	64,860,482.25
DOMINGO U. LIM Filipino 471 Quintin Paredes Street Binondo, Manila	COMMON	650,000	97,500.00	0.018%	97,500.00
LARS DALBY Foreign 3017 Loyola Street cor. Emerald St. St. Ignatius Subd., Pandan, Angeles City, Pampanga, Phil. 2009	COMMON	507,200	76,080.00	0.014%	76,080.00

JOSEPH MARTIN H. BORROMEIO Filipino 26 Paseo Elizabeth Ma. Luisa Estate Park, Banalad, Cebu City	COMMON	450,000	67,500.00	0.012%	67,500.00
LUCIO W. YAN Filipino 537 Lafayette Street, Greenhills East, Mandaluyong City, MM	COMMON	300,000	45,000.00	0.008%	45,000.00
RENE B. BLANCAVER Filipino Cluster 2, Out-Patient Dept., St. Anthony College Hospital, San Roque Ext., Roxas City	COMMON	255,000	38,250.00	0.007%	38,250.00
WINEFREDA O. MADARANG Filipino 626 Valencia St., IDI Village, Severina 18 Brgy. Marcelo Green, Parañaque City	COMMON	250,000	37,500.00	0.007%	37,500.00
VALERIANO A. LUGTI Filipino Block 5 Lot 7A Kalaw St., BF Resort Village, Las Pinas City Metro Manila 1740	COMMON	220,000	33,000.00	0.006%	33,000.00
FELIX S. YU Filipino 227 Pilar Street, Mandaluyong City	COMMON	149,998	22,499.70	0.004%	22,499.70
MA. CELESTE S. NARCISO Filipino 21 st Floor, LKG Tower 6801 Ayala Avenue, Makati City	COMMON	100,000	15,000.00	0.003%	15,000.00
JUANITO R. IGNACIO Filipino c/o Km. 29 National Road, Tunasan Muntinlupa City	COMMON	100,000	15,000.00	0.003%	15,000.00
JOSE I. UMALI Filipino c/o Km. 29 National Road, Tunasan Muntinlupa City	COMMON	100,000	15,000.00	0.003%	15,000.00

MA. CORAZON V. PINEDA Filipino c/o Km. 29 National Road, Tunasan Muntinlupa City	COMMON	100,000	15,000.00	0.003%	15,000.00
ROBERTO E. TONGCUA Filipino Blk 6, Lot 9, Rosal Street, Iwha Village, Dumoy, Toril, Davao City	COMMON	70,000	10,500.00	0.002%	10,500.00
ROSAURO P. DINO Filipino c/o Km. 29 National Road, Tunasan. Muntinlupa City	COMMON	70,000	10,500.00	0.002%	10,500.00
CECILIA R. DUGURAN Filipino 30 Mt. K2 Loop, Richdale Subd., Sumulong Highway, Antipolo City	COMMON	60,000	9,000.00	0.002%	9,000.00
ROBERTO H. GOCE Filipino 133 Batangas Wcst, Ayala Alabang, Muntinlupa City	COMMON	60,000	9,000.00	0.002%	9,000.00
OTHERS	COMMON	3,463,740	519,561.00	0.094%	519,561.00
Total Top 20 Shareholders :	COMMON	3,690,308,539	553,546,280.85	99.906%	553,546,280.85
OTHERS :	COMMON	3,463,740	519,561.00	0.094%	519,561.00
TOTAL	TOTAL	3,693,772,279	554,065,841.85	100.000%	554,065,841.85

ANNEX "C"

Philippine Depository & Trust Corp.
List of Participants Holding 5% or More Common Shares
As of 30 May 2014

Security: **Pepsi-Cola Products Philippines, Inc.**

	<u>Units</u>	<u>Percentage</u>
1.) DEUB1000000 - Deutsche Bank Manila-Clients A/C Sub-account: House – Foreign Client 26/F Ayala Tower One, Ayala Triangle Makati City 1226	355,941,479.00	9.6362594
2.) HSBC1000000 - The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services 12/F The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas, Makati City 1200	231,707,197.00	6.2729150
3.) HSBC1000028 - The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services 12/F The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas, Makati City 1200	205,224,009.00	5.5559464
4.) HSBC1000028 - The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services 12/F The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas, Makati City 1200	101,813,700.00	2.7563610

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

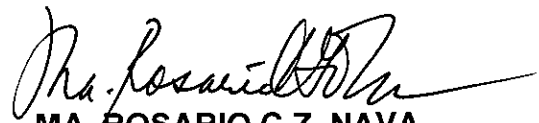
CERTIFICATION

I, **MA. ROSARIO C.Z. NAVA**, of legal age, Filipino, and with office address at Mezzanine B, LPL Center, 130 L.P. Leviste Street, Salcedo Village, Makati City, after having been duly sworn in accordance with law, hereby depose and state:

1. I am the Corporate Secretary of **PEPSI-COLA PRODUCTS PHILIPPINES, INC.** (the "Corporation"), a corporation duly organized and existing under the laws of the Republic of the Philippines, with office address at Km. 29 National Road, Tunasan, Muntinlupa City.

2. I hereby certify that the compact disc submitted with the Securities and Exchange Commission contains, at the time of submission hereof, the exact data stated in the Corporation's Amended General Information Sheet for the year 2014.

3. I am executing this Certification to attest to the truth of the foregoing.


MA. ROSARIO C.Z. NAVA
Corporate Secretary

SUBSCRIBED AND SWORN to before me this day of JAN 06 2015
in MAKATI CITY affiant exhibiting to me competent evidence of her identity in the form of her Passport No. EB5963851 issued on 20 March 2013 in the Department of Foreign Affairs, NCR-West and expiring on 19 March 2018.

Doc. No. 98 ;
Page No. 21 ;
Book No. 470 ;
Series of 2015.

~~ANGEL Y. V. CUBILLO R. PATALLA
NOTARY PUBLIC - 130 MAKATI CITY
ACCREDITED P.L. NO. M 32
UNTIL DECEMBER 31, 2016
MCLE COMPLIANCE NO. IV-0016688/4-10-2015
IBP NO. 002762 - LIFETIME MEMBERSHIP
PTR. NO. 474 - 0510 JAN 05, 2015
EXECUTIVE BLDG. CENTER
MAKATI AVE., DULUT CENTER~~