

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PIP00000000

Business Date: March 29, 2019

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	10,269,200
A & A SECURITIES, INC.	259,000
ABACUS SECURITIES CORPORATION	13,682,835
PHILSTOCKS FINANCIAL INC	3,338,463
A. T. DE CASTRO SECURITIES CORP.	23,000
ALPHA SECURITIES CORP.	290,000
BA SECURITIES, INC.	30,000
AP SECURITIES INCORPORATED	869,400
ANSALDO, GODINEZ & CO., INC.	302,000
AB CAPITAL SECURITIES, INC.	2,497,100
SARANGANI SECURITIES, INC.	106,000
SB EQUITIES, INC.	1,780,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
ASIASEC EQUITIES, INC.	140,000
CHINA BANK SECURITIES CORPORATION	468,000
BELSON SECURITIES, INC.	55,600
BENJAMIN CO CA & CO., INC.	13,000
JAKA SECURITIES CORP.	10,000
BPI SECURITIES CORPORATION	14,641,935
CAMPOS, LANUZA & COMPANY, INC.	267,700
SINCERE SECURITIES CORPORATION	295,000
BDO NOMURA SECURITIES INC	5,634,257
CITISECURITIES, INC.	33,763,600
TRITON SECURITIES CORP.	657,000
IGC SECURITIES INC.	170,000
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	165,000
DAVID GO SECURITIES CORP.	702,000
DIVERSIFIED SECURITIES, INC.	82,000
E. CHUA CHIACO SECURITIES, INC.	923,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	795,500
EQUITIWORLD SECURITIES, INC.	20,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,906,800
FIRST ORIENT SECURITIES, INC.	60,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	30,000
F. YAP SECURITIES, INC.	531,008
AURORA SECURITIES, INC.	110,000
GLOBALINKS SECURITIES & STOCKS, INC.	7,500
GOLDSTAR SECURITIES, INC.	30,000
HDI SECURITIES, INC.	360,000
H. E. BENNETT SECURITIES, INC.	1,010,000
HK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	30,000
I. B. GIMENEZ SECURITIES, INC.	41,300
INVESTORS SECURITIES, INC.	194,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	167,000
VALUE QUEST SECURITIES CORPORATION	2,320,000
STRATEGIC EQUITIES CORP.	20,000
LITONJUA SECURITIES, INC.	20,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,000
LUCKY SECURITIES, INC.	1,485,700
LUYS SECURITIES COMPANY, INC.	40,000
MANDARIN SECURITIES CORPORATION	871,800
COL Financial Group, Inc.	81,895,791
DA MARKET SECURITIES, INC.	70,000
MERCANTILE SECURITIES CORP.	375,000
MERIDIAN SECURITIES, INC.	206,900
MDR SECURITIES, INC.	173,500
DEUTSCHE REGIS PARTNERS, INC.	632
MOUNT PEAK SECURITIES, INC.	1,500
NEW WORLD SECURITIES CO., INC.	430,000
OPTIMUM SECURITIES CORPORATION	652,400
RCBC SECURITIES, INC.	2,150,600
PAN ASIA SECURITIES CORP.	522,000
PAPA SECURITIES CORPORATION	614,808

<b>BPNAME</b>	<b>HOLDINGS</b>
MAYBANK ATR KIM ENG SECURITIES, INC.	26,423,445
PNB SECURITIES, INC.	493,800
PREMIUM SECURITIES, INC.	518,200
SALISBURY BKT SECURITIES CORPORATION	500
QUALITY INVESTMENTS & SECURITIES CORPORATION	775,000
R & L INVESTMENTS, INC.	40,000
R. COYIUTO SECURITIES, INC.	1,332,600
REGINA CAPITAL DEVELOPMENT CORPORATION	2,088,800
R. NUBLA SECURITIES, INC.	11,000
AAA SOUTHEAST EQUITIES, INCORPORATED	70,000
R. S. LIM & CO., INC.	1,001,000
RTG & COMPANY, INC.	79,000
S.J. ROXAS & CO., INC.	146,000
SECURITIES SPECIALISTS, INC.	364,000
SUMMIT SECURITIES, INC.	385,000
STANDARD SECURITIES CORPORATION	369,000
TANSENGCO & CO., INC.	1,250,100
TOWER SECURITIES, INC.	2,985,600
APEX PHILIPPINES EQUITIES CORPORATION	9,000
TRI-STATE SECURITIES, INC.	30,000
UCPB SECURITIES, INC.	1,119,700
UOB KAY HIAN SECURITIES (PHILS.), INC.	650,000
VENTURE SECURITIES, INC.	33,000
FIRST METRO SECURITIES BROKERAGE CORP.	17,556,564
WEALTH SECURITIES, INC.	2,310,300
WESTLINK GLOBAL EQUITIES, INC.	2,000
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	277,000
YU & COMPANY, INC.	335,000
BDO SECURITIES CORPORATION	100,137,300
EAGLE EQUITIES, INC.	353,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	435,100
SOLAR SECURITIES, INC.	670,000
G.D. TAN & COMPANY, INC.	914,000
PHILIPPINE EQUITY PARTNERS, INC.	291,333
UNICAPITAL SECURITIES INC.	2,523,900
SunSecurities, Inc.	450,000
COHERCO SECURITIES, INC.	1,000
KING'S POWER SECURITIES, INC.	881,000
TIMSON SECURITIES, INC.	2,233,000
STAR ALLIANCE SECURITIES CORP.	2,050,000
CHINA BANKING CORPORATION - TRUST GROUP	9,000
CITIBANK N.A.	82,632,967
DEUTSCHE BANK MANILA-CLIENTS A/C	205,605,170
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	634,116,702
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,575,000
RCBC TRUST & INVESTMENT DIVISION	8,705,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	432,700
STANDARD CHARTERED BANK	25,056,418
MBTC - TRUST BANKING GROUP	115,000
<b>TOTAL</b>	<b>1,328,467,428</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

Stock Transfer Service Inc.  
PEPSI-COLA PRODUCTS PHILIPPINES, INC  
List of Top 100 Stockholders  
As of 03/31/2019

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Rank	Name	Holdings	Rank
1	LOTTE CORPORATION	1,436,315,932	38.88%
2	PCD NOMINEE CORP (NON-FILIPINO)	972,817,182	26.34%
3	QUAKER GLOBAL INVESTMENTS B.V.	923,443,071	25.00%
4	PCD NOMINEE CORP. (FILIPINO)	355,650,246	09.63%
5	JOSEPH MARTIN H. BORROMELO	450,000	00.01%
6	LUCIO W. YAN	300,000	00.01%
7	RENE B. BLANCAVER	255,000	00.01%
8	WINEFREDA O. MADARANG	250,000	00.01%
9	VALERIANO A. LUGTI	150,000	00.00%
10	FELIX S. YU	149,998	00.00%
11	MA. CELESTE S. NARCISO	100,000	00.00%
12	MA. CORAZON V. PINEDA	100,000	00.00%
13	JOSE I. UMALI	100,000	00.00%
14	JUANITO R. IGNACIO	100,000	00.00%
15	ROSAURO P. DINO	70,000	00.00%
16	ROBERTO E. TONGCUA	70,000	00.00%
17	ROBERTO H. GOCE	60,000	00.00%
18	CECILIA R. DUGURAN	60,000	00.00%
19	FELICITO C. SEBASTIAN	57,000	00.00%
20	MANUEL J. CATUNGAL	53,000	00.00%
21	JOSE DANILO V. SISCAR	50,000	00.00%
22	MA. ELENA L. ESTADILLA	50,000	00.00%
23	MA. JUDITH D. TANEDO	50,000	00.00%
24	LUIS R. JULLY	50,000	00.00%
25	RENE D. ORTIZ-LUIS	50,000	00.00%
26	RUBEN R. YU, JR.	50,000	00.00%

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Rank	Name	Holdings	Rank
27	EMELIANO L. BUGNA JR.	50,000	00.00%
28	GLORIA CARLOS REYES	50,000	00.00%
29	AVELINA DE PAZ	50,000	00.00%
30	DELFIN P. DIZON	50,000	00.00%
31	DOMINGO F. ALMAZAN	50,000	00.00%
32	ALBERT LEONG	50,000	00.00%
33	ANGELITO A. SIMBA JR.	50,000	00.00%
34	ARISTEDES H. ALINDOGAN	50,000	00.00%
35	ATTY. CELERINO T. GRECIA III	50,000	00.00%
36	VERONICA G. DE JESUS	49,000	00.00%
37	MACONDRAY HOLDINGS (ITF EMPLOYEES)	44,500	00.00%
38	ERNANDO C. FLORES II	41,000	00.00%
39	ROSANNO S. DE GUZMAN	35,000	00.00%
40	VICENTE P. AREJOLA	30,000	00.00%
41	LYNDON J. CUADRA	30,000	00.00%
42	EUSEBIO P. BAGUIO	30,000	00.00%
43	RENERO V. ORTEGA	28,000	00.00%
44	MARVYN B. TANINGCO	26,000	00.00%
45	FRANCISCO B. RAMIREZ	25,000	00.00%
46	ALFREDO A. PEDROSA	25,000	00.00%
47	MARIA ANNA BOGNOT DALBY	20,600	00.00%
48	MARIO A. CATA CUTAN	20,000	00.00%
49	REX D. TEMPLONUEVO	20,000	00.00%
50	ALMA C. PACURIBAT	20,000	00.00%
51	ANTONIO B. YOUNG	20,000	00.00%
52	ANASTACIO CABADING, JR.	20,000	00.00%

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53	CONSTANTE USON	20,000	00.00%
54	CRISELDA N. RIVERA	20,000	00.00%
55	BENJAMIN ESPIRITU	20,000	00.00%
56	CESAR R. PINON	20,000	00.00%
57	GILBERT SAGCAL	20,000	00.00%
58	IVAN R. PAPERA	20,000	00.00%
59	FEBY B. CABADING	20,000	00.00%
60	EDMUND Y.B. MABUTI	20,000	00.00%
61	ALEJANDRO C. ESTRADA SR.	18,000	00.00%
62	MICHELLE EVELYN J. DYTIAN	16,500	00.00%
63	MYRA A. SISON	16,000	00.00%
64	LARS DALBY ITF: LARS DALBY, JR	16,000	00.00%
65	MARILENE B. LAYCO	15,333	00.00%
66	LAMBERTO F. YAP JR.	15,000	00.00%
67	LYN R. UDARBE	15,000	00.00%
68	JOSE AMIEL R. BACAL	15,000	00.00%
69	JUANITA U. LARA	15,000	00.00%
70	SUSANA D. PALO	15,000	00.00%
71	SALVADOR I. FACTOR	15,000	00.00%
72	ROMEO A. LARA	15,000	00.00%
73	ANTONIO M. OSTREA	15,000	00.00%
74	JAIME S. HULIGANGA	15,000	00.00%
75	MA. BELEN V. CARDONA	14,000	00.00%
76	FERNANDO F. PADERES	13,000	00.00%
77	YSRAEL PEDRASA MARCELINO	13,000	00.00%
78	LEO D. CAJULAO	12,000	00.00%

Stock Transfer Service Inc.  
PEPSI-COLA PRODUCTS PHILIPPINES, INC  
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Rank	Name	Holdings	Rank
79	ROMEO B. MOLANO	12,000	00.00%
80	SALVADOR C. QUERIMIT	12,000	00.00%
81	LIZARRO P. DIONG	11,000	00.00%
82	MELANIUS S. SUMADIC	11,000	00.00%
83	MA. DOLORES DULAY	10,000	00.00%
84	MANSUETO B. SENDIONG	10,000	00.00%
85	MARICEL M. GURO	10,000	00.00%
86	MARIO R. MANUEL	10,000	00.00%
87	LAURO RODERICK L. BIGLETE	10,000	00.00%
88	LEJENDRE PIEDAD	10,000	00.00%
89	JOVITO BERONDO JR.	10,000	00.00%
90	JOSE JEFFREY WAYNE	10,000	00.00%
91	RUEL M. SALERA	10,000	00.00%
92	VISMINDA S. GUILOT	10,000	00.00%
93	WINSTON SANTOS MENDOZA	10,000	00.00%
94	YOLANDA BATARA	10,000	00.00%
95	YOLANDA O. LOPEZ	10,000	00.00%
96	REYES CONCEPCION	10,000	00.00%
97	RODRIGO O. SEVERINO	10,000	00.00%
98	ROLANDO CONCEPCION	10,000	00.00%
99	ROLANDO LISING	10,000	00.00%
100	OSCAR EGAY	10,000	00.00%

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Stock Transfer Service Inc.  
PEPSI-COLA PRODUCTS PHILIPPINES, INC  
List of Top 100 Stockholders  
As of 03/31/2019

Rank Name Holdings Rank

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Total Top 100 Shareholders : 3,692,440,362 99.96%

Total Outstanding Shares 3,693,772,279