



September 7, 2015

**The Philippine Stock Exchange, Inc.
3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City**

Attention : Ms. Janet A. Encarnacion
Head – Disclosure Department

Gentlemen:


In compliance with the requirement of the Philippine Stock Exchange (the "Exchange") as set out in Section 17.6 of its Revised Disclosure Rules, we submit herewith a report on the number of holders of at least one-board lot each of the shares of common stock and preferred stock of Philippine Long Distance Telephone Company (PLDT) as of August 31, 2015.

The first attachment marked as Annex "A" covers the table showing the number of holders of at least one-board lot each of PLDT common shares and the second attachment marked as Annex "B" covers the table showing the number of holders of at least one-board lot each of PLDT preferred shares.

Thank you.

Very truly yours,

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY


MA. LOURDES C. RAUSA-CHAN
Corporate Secretary

ANNEX "A"

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY
Number Of Common Shareholders Owning At Least One-Board Lot Each
As of August 31, 2015

| No. of Shareholders | | | | | | No. of Shares |
|---------------------|------------|----|------------|-------------|-------------|---------------|
| 9,283 | 1 | T0 | 100 | Shares/Lots | 184,400 | |
| 1,679 | 101 | T0 | 500 | | 375,219 | |
| 382 | 501 | T0 | 1,000 | | 277,391 | |
| 368 | 1,001 | T0 | 5,000 | | 741,609 | |
| 57 | 5,001 | T0 | 10,000 | | 401,857 | |
| 39 | 10,001 | T0 | 50,000 | | 748,913 | |
| 5 | 50,001 | T0 | 100,000 | | 369,823 | |
| 4 | 100,001 | T0 | 500,000 | | 735,643 | |
| 1 | 500,001 | T0 | 1,000,000 | | 640,000 | |
| 0 | 1,000,001 | T0 | 5,000,000 | | 0 | |
| 1 | 5,000,001 | T0 | 10,000,000 | | 8,338,379 | |
| 8 | 10,000,001 | T0 | 50,000,000 | | 203,242,541 | |
| 0 | 50,000,000 | UP | | | 0 | |

11,827 TOTAL STOCKHOLDERS

TOTAL SHARES

216,055,775

NOTE: The closing market price of PLDT Common Stock as of August 31, 2015 was Php2,518.00 per share.

The total outstanding common shares as of August 31, 2015 was 216,055,775 shares and total number of stockholders was **11,827**

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ANNEX "B"

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY
Number Of Preferred Shareholders Owning At Least One-Board Lot Each
As of August 31, 2015

| No. of Shareholders | | | | | | No. of Shares |
|---------------------|-----------|------------|----|------------|-------------|---------------|
| 3 | Holder of | 1 | T0 | 999 | Shares/Lots | 1,240 |
| - | | 1,000 | T0 | 5,000 | | - |
| - | | 5,001 | T0 | 10,000 | | - |
| - | | 10,001 | T0 | 50,000 | | - |
| - | | 50,001 | T0 | 100,000 | | - |
| - | | 100,001 | T0 | 500,000 | | - |
| - | | 500,001 | T0 | 1,000,000 | | - |
| - | | 1,000,001 | T0 | 5,000,000 | | - |
| - | | 5,000,001 | T0 | 10,000,000 | | - |
| - | | 10,000,001 | T0 | 50,000,000 | | - |
| - | | 50,000,001 | UP | | | - |
| | | | | | | |
| | | | | | | |

3 TOTAL STOCKHOLDERS

TOTAL SHARES

1,240

Note : The par value of PLDT 10% Cumulative Convertible Preferred Stock (SIP Shares) as of August 31, 2015 is **Php P10.00 per share.**

There were 1,240 SIP Shares outstanding as of August 31, 2015

There are three (3) holders of SIP shares.

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