



October 5, 2016

Philippine Stock Exchange Inc.  
Disclosure Department  
3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Attention: Mr. Jose Valeriano B. Zuño III  
OIC-Head, Disclosure Department

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and Memo for Brokers dated November 8, 2007, below is our report on the foreign ownership level of the Company for the month of September 2016.

**FOREIGN OWNERSHIP MONITORING REPORT**

<u>Stock Symbol</u>	<u>Foreign Shares</u>	<u>Local Shares</u>	<u>TOTAL OUTSTANDING SHARES</u>
<u>LISTED SHARES</u>			
TEL (Common)	106,442,094	109,613,681	216,055,775
TLJJ (SIP)	0	870	870
<b>TOTAL LISTED SHARES</b>	<b><u>106,442,094</u></b>	<b><u>109,614,551</u></b>	<b><u>216,056,645</u></b>
<u>UNLISTED SHARES</u>			
Voting Preferred Stock	0	150,000,000	150,000,000
Series IV Cumulative Non-Convertible Preferred Stock	0	300,000,000	300,000,000
<b>TOTAL UNLISTED SHARES</b>	<b><u>0</u></b>	<b><u>450,000,000</u></b>	<b><u>450,000,000</u></b>
<b>TOTAL LISTED and UNLISTED SHARES</b>	<b><u>106,442,094</u></b>	<b><u>559,614,551</u></b>	<b><u>666,056,645</u></b>

Note: All of the 2,724,111 common shares acquired by the Company for the period March 17, 2008–September 30, 2016, pursuant to its Share Buyback Program, have already been reflected in the above data.

Very truly yours,

**PLDT Inc.**

  
**MA. LOURDES C. RAUSA-CHAN**  
Corporate Secretary  
