



October 7, 2020

Philippine Stock Exchange  
6/F Philippine Stock Exchange Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
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 2020.

**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)	93,814,938	122,240,837	216,055,775
<b>TOTAL LISTED SHARES</b>	<b>93,814,938</b>	<b>122,240,837</b>	<b>216,055,775</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>0</b>	<b>450,000,000</b>	<b>450,000,000</b>
<b>TOTAL LISTED and UNLISTED SHARES</b>	<b>93,814,938</b>	<b>572,240,837</b>	<b>666,055,775</b>

Very truly yours,

**PLDT Inc.**

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