

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

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

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 August 2014.

FOREIGN OWNERSHIP MONITORING REPORT

Stock Symbol	Foreign Shares	Local Shares	TOTAL OUTSTANDING SHARES
LISTED SHARES			
TEL (Common)	118,191,348	97,864,427	216,055,775
TLII (SIP)	0	370	370
TOTAL LISTED SHARES	118,191,348	97,864,797	216,056,145
UNLISTED SHARES			
Voting Preferred Stock Series IV Cumulative Non-	0	150,000,000	150,000,000
Convertible Preferred Stock	0	300,000,000	300,000,000
TOTAL UNLISTED SHARES	0	450,000,000	450,000,000
TOTAL LISTED and UNLISTED SHARES	118,191,348	547,864,797	666,056,145

Note: 1. All of the 2,724,111 common shares acquired by the Company for the period March 17, 2008–August 31, 2014, pursuant to its Share Buyback Program, have already been reflected in the above data.

Very truly yours,

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY

MA. LOURDES C. RAUSA-CHAN

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Corporate Secretary

SCHEDULE OF FILIPINO/FOREIGN OWNERSHIP OF PLDT SHARES (as of August 29, 2014)

Type/Class	No. of Shares	Nationality	% of Ownership
Voting Stock			
/ Common Stock	97,864,42 \	Filipino	26.73%
Common Stock	118,191,348	Foreign	32.29%
Voting Preferred Stock	150,000,000	Filipino	40.98%
/TOTAL VOTING STOCK	366,055,775		100.0%
Non-Voting Stock			
10% Cumulative Convertible Serial			
Preferred Stock	370	Filipino	0.00%
Series IV Cumulative Non-Convertible			
Preferred Stock	300,000,000	Filipino	100.00%
TOTAL NON-VOTING STOCK	300,000, <u>3</u> 70		100.00%

Percentage of ownership (Voting Stock) to total outstanding Voting Stock:

	247,864,427 Filipino	67.71% _k
	118,191,348 Foreign	32.29%
Total outstanding Voting Stock	366,055,775	100.00%
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Percentage of ownership (Voting and Non-Voting Stock) to total outstanding Voting and Non-Voting Stock:

	547,864,797 Filipino	82.26% <
	118,191,348 Foreign	17.74%
total outstanding voting and	666,056,145	100.00%
non-voting stock		

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