



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

Attention: Ms. Janet A. Encarnacion

<u>Head – Disclosure Dept.</u>

## 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 January 2015.

## FOREIGN OWNERSHIP MONITORING REPORT

TLII (SIP)         0         370         370           TOTAL LISTED SHARES         117,682,307         98,373,838         216,056,145           UNLISTED SHARES         0         150,000,000         150,000,000           Voting Preferred Stock         0         150,000,000         150,000,000           Series IV Cumulative Non-         0         150,000,000         150,000,000	Stock Symbol	Foreign Shares	Local Shares	TOTAL OUTSTANDING SHARES
TLII (SIP)         0         370         370           TOTAL LISTED SHARES         117,682,307         98,373,838         216,056,145           UNLISTED SHARES         0         150,000,000         150,000,000           Voting Preferred Stock         0         300,000,000         300,000,000           Convertible Preferred Stock         0         300,000,000         300,000,000           TOTAL UNLISTED SHARES         0         450,000,000         450,000,000           TOTAL LISTED and	LISTED SHARES			
TOTAL LISTED SHARES  UNLISTED SHARES  Voting Preferred Stock  Series IV Cumulative Non- Convertible Preferred Stock  TOTAL UNLISTED SHARES  0 300,000,000  TOTAL UNLISTED SHARES 0 450,000,000  TOTAL LISTED and	/TEL (Common)	117,682,307	98,373,468	216,055,775
UNLISTED SHARES  / Voting Preferred Stock	, TLII (SIP)	0	370	370
Voting Preferred Stock         0         150,000,000         150,000,000           Series IV Cumulative Non- Convertible Preferred Stock         0         300,000,000         300,000,000           TOTAL UNLISTED SHARES         0         450,000,000         450,000,000           TOTAL LISTED and	TOTAL LISTED SHARES	117,682,307	98,373,838	216,056,145
Series IV Cumulative Non-   Convertible Preferred Stock	UNLISTED SHARES			
Convertible Preferred Stock         0         300,000,000         300,000,000           TOTAL UNLISTED SHARES         0         450,000,000         450,000,000           TOTAL LISTED and         0         450,000,000         450,000,000		0	150,000,000	150,000,000 、
TOTAL LISTED and		0	300,000,000	300,000,000
LINU IOTED GUADEO	TOTAL UNLISTED SHARES	0	450,000,000	450,000,000
UNLISTED SHARES 117,682,307 548,373,838 666,056,145	TOTAL LISTED and			
		117,682,307	548,373,838	666,056,145

Note: All of the 2,724,111 common shares acquired by the Company for the period March 17, 2008–January 31, 2015, 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

Corporate Secretary

## SCHEDULE OF FILIPINO/FOREIGN OWNERSHIP OF PLDT SHARES (as of January 30, 2015)

Type/Class	No. of Shares	Nationality	% of Ownership
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Voting Stock			
Common Stock	98,373,468	Filipino	26.87%
Common Stock	117,682,307	Foreign	32.15%
Voting Preferred Stock	150,000,000	Filipino	40.98%
TOTAL VOTING STOCK	366,055,775		100.00%
Non-Voting Stock			
10% Cumulative Convertible Serial			
Preferred Stock	370	Filipino	0.00%
Series IV Cumulative Non-Convertible		201 SO 1000-000	
Preferred Stock	300,000,000	Filipino	100.00%
TOTAL NON-VOTING STOCK	300,000,370		100.00%

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

	248,373,468 Filipino	67.85%
	117,682,307 <b>Foreign</b>	32.15%
Total outstanding Voting Stock	366,055,775	100.00%

Percentage of ownership (Voting and Non-Voting Stock) to total outstanding Voting and Non-Voting Stock:

	548,373,838	Filipino	82.33%
	117,682,307	Foreign	17.67%
total outstanding voting and	666,056,145		100.00%
non-voting stock			

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