



September 6, 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 August 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)	107,327,141	108,728,634	216,055,775
TLJJ (SIP)	0	870	870
TOTAL LISTED SHARES	107,327,141	108,729,504	216,056,645
<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
TOTAL UNLISTED SHARES	0	450,000,000	450,000,000
TOTAL LISTED and UNLISTED SHARES	107,327,141	558,729,504	666,056,645

Note: All of the 2,724,111 common shares acquired by the Company for the period March 17, 2008–August 31, 2016, pursuant to its Share Buyback Program, have already been reflected in the above data.

Very truly yours,

PLDT Inc.

FLORENTINO D. MABASA, JR.
Assistant Corporate Secretary