



October 6, 2015

Philippine Dealing & Exchange Corporation
37th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head – Issuer Compliance and Disclosure Department

Madam:

We furnish you with the Foreign Ownership Report of the Company for the month of September 2015 and Report on the Number of Holders of at Least One Board Lot Each of the shares of common and preferred stock of the Company for the month of September 2015 which were submitted to the Philippine Stock Exchange, Inc.

Thank you.

Very truly yours,

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY


MA. LOURDES C. RAUSA-CHAN
Corporate Secretary



October 6, 2015

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 September 2015.

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)	112,648,567	103,407,208	216,055,775
TLII (SIP)	0	370	370
TOTAL LISTED SHARES	112,648,567	103,407,578	216,056,145
<u>UNLISTED SHARES</u>			
TLJJ (SIP)	0	870	870
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	450,000,870	450,000,870
TOTAL LISTED and UNLISTED SHARES	112,648,567	553,408,448	666,057,015

Note: All of the 2,724,111 common shares acquired by the Company for the period March 17, 2008–September 30, 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



October 6, 2015

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

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

Gentlemen:

In compliance with the requirement of the Philippine Stock Exchange (the "Exchange") as set out in Section 17.6 of its Revised Disclosure Rules, we submit herewith a report on the number of holders of at least one-board lot each of the shares of common stock and preferred stock of Philippine Long Distance Telephone Company (PLDT) as of September 30, 2015.

The first attachment marked as Annex "A" covers the table showing the number of holders of at least one-board lot each of PLDT common shares and the second attachment marked as Annex "B" covers the table showing the number of holders of at least one-board lot each of PLDT preferred shares.

Thank you.

Very truly yours,

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY


MA. LOURDES C. RAUSA-CHAN
Corporate Secretary

ANNEX "A"

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY
Number Of Common Shareholders Owning At Least One-Board Lot Each
As of September 30, 2015

No. of Shareholders					No. of Shares
9,287	1	T0	100	184,599	
1,678	101	T0	500	374,909	
382	501	T0	1,000	277,391	
364	1,001	T0	5,000	720,830	
57	5,001	T0	10,000	401,857	
38	10,001	T0	50,000	713,913	
5	50,001	T0	100,000	369,822	
4	100,001	T0	500,000	735,643	
1	500,001	T0	1,000,000	640,000	
0	1,000,001	T0	5,000,000	0	
1	5,000,001	T0	10,000,000	8,338,379	
8	10,000,001	T0	50,000,000	203,298,432	
0	50,000,000	UP		0	

11,825 TOTAL STOCKHOLDERS

TOTAL SHARES

216,055,775

NOTE: The closing market price of PLDT Common Stock as of September 30, 2015 was **Php2,190.00** per share.

The total outstanding common shares as of September 30, 2015 was 216,055,775 shares and total number of stockholders was **11,825**

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ANNEX "B"

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY
Number Of Preferred Shareholders Owning At Least One-Board Lot Each
As of September 30, 2015

No. of Shareholders						No. of Shares
3	3 Holders of	1	T0	999	Shares/Lots	1,240
-		1,000	T0	5,000		-
-		5,001	T0	10,000		-
-		10,001	T0	50,000		-
-		50,001	T0	100,000		-
-		100,001	T0	500,000		-
-		500,001	T0	1,000,000		-
-		1,000,001	T0	5,000,000		-
-		5,000,001	T0	10,000,000		-
-		10,000,001	T0	50,000,000		-
-		50,000,001	UP			-

3 TOTAL STOCKHOLDERS

TOTAL SHARES

1,240

Note : The par value of PLDT 10% Cumulative Convertible Preferred Stock (SIP Shares) as of **September 30, 2015** is **Php P10.00 per share**.

There were 1,240 SIP Shares outstanding as of September 30, 2015

There are three (3) holders of SIP shares.

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