

14 October 2014

## **Philippine Stock Exchange**

3/F Tower One and Exchange Plaza Ayala Triangle, Ayala Ave., Makati City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

### **Philippine Dealing and Exchange Corporation**

37F Tower 1, The Enterprise Center 6766 Ayala Ave cor. Paseo de Roxas, Makati City

Attention: Ms. Ma. Concepcion Magdaraog

Head, Issuer Compliance and Disclosures Dept.

### Gentlemen:

In compliance with the Exchange's Rule on Minimum Public Ownership, please find attached our Public Ownership Report for the guarter-ended 30 September 2014.

We trust that you will find the report in order.

Thank you.

Very truly yours,

Solomon M. Hermosura

Corporate Secretary

cc: Bureau of Internal Revenue

Office of the Assistant Commissioner

Large Taxpayers Service

Rm. 301, BIR National Office Building

BIR Road, Diliman, Quezon City

(submitted pursuant to Section 6.B of the Revenue Regulation No. 16-2012)

#### **GLOBE TELECOM, INC.**

Computation of Public Ownership as of September 30, 2014 **Number of Shares** В **Total** Number of Issued Shares 132,730,578 Less: Number of Treasury Shares (if any) 0 Number of Issued and Outstanding Shares 132,730,578 Less: % to total I/O Shares В **Total Directors** Jaime Augusto Zobel de Ayala 0.0000 % 2 Direct Indirect (thru AC as nominee share) 0.0000 % 1 Delfin L. Lazaro Indirect (thru AC as nominee share) 0.0000 % 1 Mark Chong Chin Kok Indirect (thru STI as nominee share) 0.0000 % 2 Fernando Zobel de Ayala Indirect (thru AC as nominee share) 0.0000 % 1 Gerardo C. Ablaza, Jr. 22,741 Direct 0.0171 % Indirect (thru PCD) 0.0294 % 38.973 Indirect (thru AC as nominee share) 0.0000 % 1 Romeo L. Bernardo Direct 0.0008 % 1,079 Indirect (thru PCD) 0.0020 % 2,659 Tay Soo Meng Indirect (thru STI as nominee share) 0.0000 % 2 Manuel A. Pacis\* Indirect (thru PCD) 100 0.0001 % Rex Ma. A. Mendoza\* % 0 Guillermo D. Luchangco 0.0241 % 32,000 Direct Ernest Lawrence L. Cu\* Direct 0.0492 % 65,255 Sub-total 0.1227 % 162,817 Officers Ernest Lawrence L. Cu (same as above) % 0 Rebecca V. Eclipse Indirect (thru PCD) 0.0161 % 21,415 Gil B. Genio Indirect (thru PCD) 0.0391 % 51.838 Alberto M. de Larrazabal 0.0033 % 4,322 Direct Marisalve Ciocson-Co Direct 0.0012 % 1,539 Vicente Froilan M. Castelo Direct 0.0006 % 814 Bernard P. Llamzon % 0 Renato M. Jiao % 0 Henry Rhoel P. Aguda % 0 Carmina J. Herbosa 0

0.0000 %

0.0602 %

79,948

Solomon M. Hermosura

Direct

Sub-total

	77.7823 %	103,240,8
Sub-total	- %	-
Lock-Up Shares		
Employees		-
Banks		-
Government		-
Others		
Sub-total	77.5994 %	102,998,0
Direct	<u>30.4011</u> %	40,351,5
Ayala Corporation		
Singapore Telecom Int'l. Pte Ltd Direct	47.1982 %	62,646,4

<sup>\*</sup>Messrs. Pacis, Mendoza and Cu directly hold one (1) preferred share each.

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

22.22%

29,489,735 shares = 132,730,578 shares

Number of Issued and Outstanding Common Shares	=	132,730,578
Number of Outstanding Common Shares	=	132,730,578
Number of Treasury Shares	=	0
Number of Listed Shares		
Common Shares	=	132,070,540
Preferred Shares	=	158,515,021
Number of Foreign-Owned Shares		
Common Shares	=	85,204,840
Preferred Shares	=	0
Foreign Ownership Level (%)	=	29.26%
Foreign Ownership Limit (%)	=	40%
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