

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## Ayala Corporation AC

### PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

#### Report Type

Daily  
Monthly

<b>Report Date</b>	Sep 30, 2018
--------------------	--------------

#### Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	AC	229,960,224	400,667,258	630,627,482
Preferred	Voting Preferred Shares	-	34,902,154	165,097,846	200,000,000
			264,862,378	565,765,104	830,627,482

<b>Foreign Ownership Level of Total Outstanding Voting Shares (in %)</b>	31.89
--	-------

#### Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
Preferred	Preferred B Series 1	ACPB1	74,700	19,925,300	20,000,000
Preferred	Preferred B Series 2	ACPB2	55,250	26,944,750	27,000,000
			129,950	46,870,050	47,000,000

<b>Foreign Ownership Level of Total Outstanding Shares (in %)</b>	30.19
<b>Foreign Ownership Limit (in %)</b>	40

<b>Other Relevant Information</b>
-

**Filed on behalf by:**

<b>Name</b>	Solomon Hermosura
<b>Designation</b>	Chief Legal Officer, Compliance Officer & Corporate Secretary