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Ayala Corporation AC

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

Report Type

Daily
Monthly

Report Date	Nov 30, 2020
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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	193,418,724	433,957,118	627,375,842
Preferred	Voting Preferred Shares	-	21,807,496	178,192,504	200,000,000
			215,226,220	612,149,622	827,375,842

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	26.01
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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	89,710	19,910,290	20,000,000
Preferred	Preferred "B" Series 2	APB2R	47,550	29,952,450	30,000,000
			137,260	49,862,740	50,000,000

Foreign Ownership Level of Total Outstanding Shares (in %)	24.55
Foreign Ownership Limit (in %)	40

Other Relevant Information
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Filed on behalf by:

Name	Solomon Hermosura
Designation	Chief Legal Officer, Compliance Officer & Corporate Secretary