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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

<b>Report Date</b>	Oct 31, 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	194,357,632	433,018,210	627,375,842
Preferred	Voting Preferred Shares	-	21,807,496	178,192,504	200,000,000
			216,165,128	611,210,714	827,375,842

<b>Foreign Ownership Level of Total Outstanding Voting Shares (in %)</b>	26.13
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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

<b>Foreign Ownership Level of Total Outstanding Shares (in %)</b>	24.65
<b>Foreign Ownership Limit (in %)</b>	40

<b>Other Relevant Information</b>
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**Filed on behalf by:**

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