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5 October 2015

## THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department 4<sup>th</sup> Floor, Philippine Stock Exchange Centre PSE Centre, Exchange Road Ortigas Center, Pasig City

Attention:

MS. JANET ENCARNACION

Head, Disclosure Department

Subject:

Public Ownership Report

as of 30 September 2015

Gentlemen:

Enclosed herewith is the Public Ownership Report as of 30 September 2015 for Paxys, Inc.

We trust that you will find the attached document in order.

Very truly yours,

PAXYS, INC.

IARK DAVID P. MARTINEZ
Corporate Information Officer

## PAXYS, INC. Computation of Public Ownership as of 30 September 2015 Number of Shares Common Preferred Total Number of Issued Shares 1,148,534,866 1,148,534,866 Less: Number of Treasury Shares (if any) Number of Issued and Outstanding shares 1,148,534,866 Less: % to total I/O Shares Common Preferred Total Directors\* Tarcisio M. Medalla Direct 0.00009752% 1,120 1,120 Indirect (thru 0.00000000% 0 Roger A. Carino Direct 0.00009752% 1,120 0 1,120 Indirect (thru \_ 0.00000000% 0 Christopher B. Maldia Direct 0.01127698% 129,520 0 129,520 Indirect (thru \_ 0.00000000% 0 Ghee Keong Lim Direct 0.00720918% 82,800 0 82,800 Indirect (thru \_ 0.00000000% 0 Roberto A. Atendido Direct 0.00008707% 1,000 0 1,000 Indirect (thru \_\_ 0.00000000% 0 0 Jose Antonio Lichauco Direct 0.00009752% 1,120 0 1,120 Indirect (thru 0.00000000% 0 George Y. Sycip Direct 0.00009752% 1,120 0 1,120 Indirect (thru 0.00000000% 0 Sivam Kandavanam Direct 0.00008707% 1,000 0 1,000 Indirect (thru 0.00000000% 0 0 Mark David P. Martinez Direct 0.00008707% 1,000 0 1,000 Indirect (thru \_\_\_ 0.00000000% Sub-total 0.01913743% 219,800 219,800

| Officers*   |                           |             |          |             |
|---|---------------------------|-------------|----------|-------------|
| Ana Maria A. Katigbak - Asst Corporate Secretary  |                           |             |          |             |
| Direct  | 0.00000000%               | 0           | 0        | C           |
| Indirect (thru)   | 0.0000000%                | 0           | 0        | 0           |
| Sub-total   | 0.00000000%               |             | •        | •           |
| Principal Stockholders*<br>All Asia Customer Service Holdings Ltd                               |                           |             |          |             |
| Direct**  | 54.92598063%              | 630,844,038 | 0        | 630 044 030 |
| Indirect  | 0.00000000%               | 030,044,038 | 0        | 630,844,038 |
| Paxys N.V.  | 0.000000078               | v           | U        |             |
| Direct**  | 30.09246713%              | 345,622,477 | 0        | 345,622,477 |
| Indirect  | 0.00000000%               | 0           | 0        | 545,022,477 |
| Sub-total   | 85.01844776%              | 976,466,515 | <u> </u> | 976,466,515 |
| Affiliate*  |                           |             |          |             |
| none  | 0.0000000%                | 0           | 0        | _           |
| Sub-total   | 0.0000000%                | •           |          | •           |
| Others*   |                           |             |          |             |
| Government  |                           |             |          |             |
| none  |                           |             |          |             |
| Banks   |                           |             |          |             |
| none  |                           |             |          |             |
| Employees   |                           |             |          |             |
| none  |                           |             |          |             |
| Lock-Up Shares  |                           |             |          |             |
| none  |                           |             |          |             |
| Sub-total   | 0.00000000%               | -           | •        |             |
| Total   | 85.03758518%              | 976,686,315 | -        | 976,686,315 |
| Total Number of Shares Owned by the Public  |                           |             | _        | 171,848,551 |
| ** This includes shares of All Asia Customer Service Holdings Ltd held<br>as September 30, 2015 | by S.J. Roxas & Co., Inc. |             |          |             |

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares 171,848,551 shares 14.96%

171,848,551 shares 14.96%

1,148,534,866 shares

Required Public Ownership % = 10%

Complied Not Complied

(Please Check (/) the appropriate box)

| Number of Issued and Outstanding Shares | = | 1,148,534,866                |
|---|---|------------------------------|
| Number of Outstanding Shares            | = | 1,148,534,866                |
| Number of Treasury Shares               | = | 0                            |
| Number of Listed Shares                 | = | 1,148,534,866                |
| Number of Foreign-Owned Shares          | = | 1,085,587,774                |
| Foreign Ownership Level (%)             |   | 94.52%                       |
| Foreign Ownership Limit (%)             | = | No Foreign Ownership Limit** |
| Number of Stockholders                  | = | 717                          |
| Number of Shareholdings owning          | = | 113                          |
| at least one Board Lot each             |   |                              |
|   |   |                              |

<sup>\*\*\*</sup> There is no limit since Paxys, Inc. does not own land and is not engaged in any nationalized or partially-nationalized activity.