

7 July 2016

## 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 June 2016

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## Gentlemen:

Enclosed herewith is the Public Ownership Report as of 30 June 2016 for Paxys, Inc.

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

Very truly yours,

PAXYS, INC.

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RK DAVID P. MARTINEZ

Corporate Information Officer

## PAXYS, INC. Computation of Public Ownership as of 30 June 2016 **Number of Shares** Preferred Common Total 1,148,534,866 1,148,534,866 Number of Issued Shares Less: Number of Treasury Shares (if any) Number of Issued and Outstanding shares 1,148,534,866 Less: % to total I/O Shares Preferred Common Total Directors\* Tarcisio M. Medalla Direct 0.00009752% 1,120 0 1,120 Indirect (thru \_ 0.00000000% 0 0 Roger Leo A. Cariño Direct 0.00009752% 1,120 0 1,120 0 Indirect (thru \_ 0.00000000% 0 Christopher B. Maldia 129,520 0 129,520 Direct 0.01127698% 0.00000000% 0 Indirect (thru \_ Ghee Keong Lim 0.00720918% Direct 82,800 0 82,800 0 Indirect (thru \_\_\_ 0.00000000% 0 Roberto A. Atendido Direct 0 1,000 0.00008707% 1,000 0.00000000% Indirect (thru \_\_\_\_ 0 0 Jose Antonio A. Lichauco Direct 0.00009752% 1,120 0 1,120 0.00000000% 0 Indirect (thru \_\_\_\_ 0 -George Y. Sycip Direct 0.00009752% 1,120 0 1,120 Indirect (thru \_\_\_ 0.00000000% 0 0 Sivam Kandavanam Direct 0.00008707% 1,000 0 1,000 0.00000000% 0 Indirect (thru \_ 0 Mark David P. Martinez 1,000 0.00008707% 1,000 0 Direct Indirect (thru \_\_\_\_\_ 0.00000000% 0 0 Sub-total 0.01913743% 219,800 219,800

Ana Maria A. Katigbak - Asst Corporate Secretary			_	
Direct	0.0000000%	0	0	
Indirect (thru)	0.0000000%	0	0	
Sub-total	0.00000000%	•	•	-
Principal Stockholders*				
All Asia Customer Services Holdings Ltd.				
Direct**	54.92598063%	630,844,038	0	630,844,03
Indirect	0.00000000%	0	0	
Paxys N.V.				
Direct**	30.09246713%	345,622,477	0	345,622,477
Indirect	0.0000000%	0	0	
Sub-total	85.01844776%	976,466,515	-	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	0.0000000%	-	•	•
otal	85.03758518%	976,686,315		976,686,31

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares 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	<b>=</b>	1,148,534,866
Number of Treasury Shares	=	0
Number of Listed Shares	=	1,148,534,866
Number of Foreign-Owned Shares	=	1,085,451,774
Foreign Ownership Level (%)		94.51%
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.