15th Floor 6750 Ayala Office Tower Ayala Avenue, Makati City, 1226 Philippines Tel No. (+632) 908-7500 / Fax No. (+632) 908-7501

4 June 2015

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: MS. JANET ENCARNACION

Head, Disclosure Department

Subject: Foreign Ownership Report

as of 31 May 2015

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 31 May 2015, as provided by our stock transfer agent, RCBC – Stock Transfer Section.

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

Very truly yours,

PAXYS, INC.

MARK DAVID P. MARTINEZ

Corporate Information Officer

1,148,534,866

1,800,000,000,00

1,800,000,000,1

RIZAL COMMERCIAL BANKINS CORFORATION 9/F YUCHENGCO TOWER I. RCBC PLAZA 6819 AYALA AVENUE. MAKATI CITY TEL. 894-9055

RUNDATE : Jun 04, 2015

PAXYS, INC. (FORMERLY FIL-HISPAND) OWNERSHIP OF SECURITIES BY CITIZENSHIP AS OF : 05/29/2015

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	NUMBER OF STOCKHOLDERS	711 2 1 717
	PERCENTAGE HOLDINGS	89,61 10,38 0,01 100,00
	PAID-UP	1,029,220,382.00 119,249,092.00 65,391.00 1,148,534,866.00
	AMOUNT	1,029,220,382.00 119,249,092.00 65,391.00 1,148,534,866.00
: COMMON SUBSCRIBED/ OUTSTANDING	SUBSCRIBED/ OUTSTANDING	1,029,220,382 119,249,092 65,391 1,148,534,866
FOR CLASSES	SITIZENSHIP	OTHER ALIEN FILIPINO AMERICAN AUSTRALIAN TOTALS

SCHEDULE OF CAPITAL STOCK

	SUBSCRIBED
TOTAL SHARES	ISSUED AND OUTSTANDING
STOCK	AMOLINT
CAPITAL S	NO. OF SHARES