

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

5 August 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:

Foreign Ownership Report

as of 31 July 2015

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 31 July 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

## \*IZAL COMMERCIAL BANKING COMPORATION 9/F YUCHENGCO TOWER I. RCBC PLAIA 5819 AYALA AVENUE. MAKATI CITY TEL. 894-9055

## KUNDATE : Aug 05, 2015

FAXYS, INC. (FORMERLY FIL-HISPAND)
OWNERSHIP OF SECURITIES BY CITIZENSHIP
AS OF : 07/31/2015

FOR CLASSES : COMMON

| NUMBER OF                  | 27 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z                           |
|----------------------------|--|
| PERCENTAGE<br>HOLDINGS     | 94.51<br>5.48<br>0.01<br>100.00                                    |
| PAID-UP                    | 1,085,520,382.00<br>62,949,092.00<br>65,391.00<br>1,148,534,866.00 |
| AMOUNT                     | 1,085,520,382.00<br>62,949,092.00<br>65,391.00<br>1,148,534,866.00 |
| SUBSCRIRED/<br>OUTSTANDING | 1,085,520,382<br>62,949,092<br>65,391<br>1,148,534,866             |
| ITIZENSHIF                 | OTHER ALI<br>FILIPIND<br>AMERICAN<br>AUSTRALIA<br>FOTALS           |

## SCHEDULE OF CAPITAL STOCK

| SUBSCRI                                |                  |
|--|------------------|
| TOTAL SHARES<br>ISSUED AND OUTSTANDING | 1,148,534,866    |
| ISSUED                                 | Ş                |
| AMOUNT                                 | 1,800,000,000.00 |
| CAPITAL STOCK<br>NO. OF SHARES         | 1,800,000,000    |

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