

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

2 September 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 August 2015

Gentlemen:

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

By:

MARK DAYID P. MARTINEZ

Corporate Information Officer

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

RUNDATE : Sep 02. 2015

PAXYS, INC. (FORMERLY FIL-HISPANO)

OWNERSHIP OF SECURITIES BY CITIZENSHIP

AS OF: 08/31/2015

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	1,085,520,382	1,085,520,382.00	1,085,520,382.00	94.51	
FILIPINO	62,949,092	62,949,092.00	62,949,092.00	5.48	711

65,391.00 65,391.00

1.00

1,148,534,866 1,148,534,866.00 1,148,534,866.00

SCHEDULE OF CAPITAL STOCK

65,391

FOR CLASSES : COMMON

AMERICAN

TOTALS

AUSTRALIA

CAPITAL S	TOCK TALEM TOLEN SE			TOTAL SHARES	
NO. OF SHARES	AMOUNT	ISSUED	AND	OUTSTANDING	SUBSCRIBED
E . "					
		***		440 674 677	

200 1.00

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0.00

100.00

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