

7 January 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  
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Subject: Foreign Ownership Report  
as of 31 December 2015  
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Gentlemen:

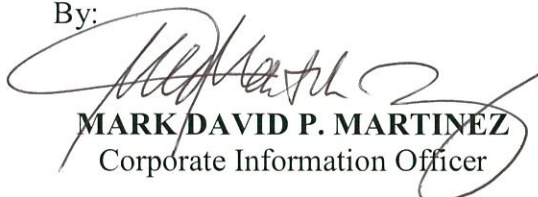
Enclosed herewith is our report on the ownership of securities by citizenship as of 31 December 2015, as provided by our stock transfer agent, RCBC – Stock Transfer Section.

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

Very truly yours,

**PAXYS, INC.**

By:

  
**MARK DAVID 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 : Dec 29, 2015

FAXYS, INC. (FORMERLY FIL-HISPANO)  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 12/29/2015

FOR CLASSES : COMMON						
CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS	
OTHER ALI	1,085,538,382	1,085,538,382.00	1,085,538,382.00	94.52	3	
FILIPINO	62,931,092	62,931,092.00	62,931,092.00	5.48	711	
AMERICAN	65,391	65,391.00	65,391.00	0.01	2	
AUSTRALIA	1	1.00	1.00	0.00	1	
TOTALS	1,148,534,866	1,148,534,866.00	1,148,534,866.00	100.00	717	

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	TOTAL SHARES SUBSCRIBED
1,800,000,000	1,800,000,000.00	1,148,534,866	0