



4 February 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:

Foreign Ownership Report

as of 31 January 2016

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 31 January 2016, 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.

Corporate Information Officer

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

## RUNDATE : Feb 02, 2016

OWNERSHIP OF SECURITIES BY CITIZENSHIP AS OF: 01/29/2016 PAXYS, INC. (FORMERLY FIL-HISPAND)

COMMON
SES
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O.K.

	NUMBER OF STOCKHOLDERS	3 711 2 2 1 717
	PERCENTAGE . • NU HOLDINGS STOC	94.51 5.48 0.01 0.00
	FAID-UP	1,085,480,382.00 62,989,092.00 65,391.00 1,148,534,866.00
	AMOUNT	1,085,480,382.00 62,989,092.00 65,391.00 1,148,534,866.00
. COMMON	SUBSCRIBED/ OUTSTANDING	1.085,480,382 62,989,092 65,391 1.148,534,866
FOR CLASSES :	CITIZENSHIP	OTHER ALI FILIPINO AMERICAN AUSTRALIA TOTALS

## SCHEDULE OF CAPITAL STOCK

	SUBSCRIBED	
TOTAL SHARES	ISSUED AND OUTSTANDING	1,148,534,866
OCK	AMOUNT IS	1,800,000,000.00
CAPITAL STOCK	NO. OF SHARES	1,800,000,000

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