

Ayala Avenue, Makati City, 1226 Philippines Tel No. (+632) 908-7500 / Fax No. (+632) 908-7501

4 May 2016

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 30 April 2016 _____

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 30 April 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 : Apr 30, 2016

PAXYS, INC. (FORMERLY FIL-HISPAND) OWNERSHIP OF SECURITIES BY CITIZENSHIP AS OF: 04/29/2016

FOR CLASSES	: COMMON				ŧ.
CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	1,085,488,382	1,085,488,382.00	1,085,488,382.00	94.51	3
FILIPINO	62,981,092	62,981,092.00	62,981,092.00	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

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