

2 June 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 31 May 2016

Gentlemen:

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

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 : May 31, 2016

PAXYS, INC. (FORMERLY FIL-HISPAND)

OWNERSHIP OF SECURITIES BY CITIZENSHIP

AS OF : 05/31/2016

FOR CLASSES :	COMMON				
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	75
AUSTRALIA	1.	1.00	1.00	0.00	and the state of t
TOTALS	1,148,534,866	1,148,534,866.00	1,148,534,866.00	100.00	717

SCHEDULE OF CAPITAL STOCK

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

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