

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

2 August 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 July 2016

Gentlemen:

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

Corporate Information Officer

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

RUNDATE : Aug 01, 2016

PAXYS, INC. (FORMERLY FIL-HISPANO)

OWNERSHIP OF SECURITIES BY CITIZENSHIP

AS OF: 07/29/2016

FOR CLASSES :	COMMON					
CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS	
OTHER ALI	1,085,370,382	1,085,370,382.00	1,085,370,382.00	94.50	3	
FILIPINO	63,099,092	63,099,092.00	63,099,092.00	5.49	711	
AMERICAN	65.391	65,391.00	65,391,00	0.01	72	
AUSTRALIA	1	1.00	1.00	0.00	4.	
TOTALS	1,148,534,866	1,148,534,866.00	1,148,534-886.00	100.00	717	

SCHEDULE OF CAPITAL STOCK

		CAPITAL	STOCK				TOTAL SHARI	production of the control of the con
NO.	OF	SHARES		AMOUNT	ISSUED	AND	DUTSTANDING	SURSCRIBED
	1	,800,000,000		1,800,000,000.00		1	,148,534,866	