

9 October 2019

**THE PHILIPPINE STOCK EXCHANGE, INC.**

Disclosure Department  
6<sup>th</sup> Floor PSE Tower  
One Bonifacio High Street  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

Subject: Public Ownership Report  
as of 30 September 2019

Gentlemen:


Enclosed herewith is the Public Ownership Report as of 30 September 2019 for Paxys, Inc.

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

Very truly yours,

**PAXYS, INC.**

By:

  
**MAYETTE H. TAPIA**  
Corporate Information Officer

**PAXYS, INC.**  
**Computation of Public Ownership as of 30 September 2019**

	Number of Shares			Total
	Common	Preferred		
Number of Issued Shares	1,148,534,866	0		1,148,534,866
Less: Number of Treasury Shares (if any)				-
				-
Number of Issued and Outstanding shares				1,148,534,866
Less:				
	% to total I/O Shares	Common	Preferred	Total
<b>Directors*</b>				
Tarcisio M. Medalla				
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
Roger Leo A. Cariño				-
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
Christopher B. Maldia				-
Direct	0.01127698%	129,520	0	129,520
Indirect (thru _____)	0.00000000%	0	0	-
Ghee Keong Lim				-
Direct	0.00720918%	82,800	0	82,800
Indirect (thru _____)	0.00000000%	0	0	-
Roberto A. Atendido				-
Direct	0.00008707%	1,000	0	1,000
Indirect (thru _____)	0.00000000%	0	0	-
Jose Antonio A. Lichauco				-
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
George Edwin Y. SyCip				-
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
Sub-total	0.01896329%	217,800	-	217,800

**Officers\***

<b>Mayette H. Tapia - Corporate Secretary &amp; CIO</b>				
Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0
<b>Pablito O. Lim - CFO &amp; Compliance Officer</b>				
Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0
<b>Ana Maria A. Katigbak - Asst. Corporate Secretary</b>				
Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0
<b>Sheri A. Inocencio - Chief Audit Executive</b>				
Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0
<b>Divine Grace M. Gandeza - Chief Risk Officer</b>				
Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0
<b>Sub-total</b>	<b>0.00000000%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Principal Stockholders\***

<b>All Asia Customer Services Holdings Ltd.</b>				
Direct**	54.92598063%	630,844,038	0	630,844,038
Indirect	0.00000000%	0	0	-
<b>Paxys N.V.</b>				
Direct**	30.09246713%	345,622,477	0	345,622,477
Indirect	0.00000000%	0	0	-
<b>Sub-total</b>	<b>85.01844776%</b>	<b>976,466,515</b>	<b>-</b>	<b>976,466,515</b>

**Affiliate\***

none	0.00000000%	0	0	-
<b>Sub-total</b>	<b>0.00000000%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Others\***

<b>Government</b>				
none				
<b>Banks</b>				
none				
<b>Employees</b>				
none				
<b>Lock-Up Shares</b>				
none				-
<b>Sub-total</b>	<b>0.00000000%</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total</b>	<b>85.03741105%</b>	<b>976,684,315</b>	<b>-</b>	<b>976,684,315</b>
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**Total Number of Shares Owned by the Public**
**171,850,551**

\*\* This includes shares of All Asia Customer Services Holdings Ltd held by S.J. Roxas & Co., Inc. and AB Capital Securities, Inc.  
as of 30 September 2019.

**PUBLIC OWNERSHIP PERCENTAGE**  
Total Number of Shares Owned by the Public  
Total Issued and Outstanding Shares

<u>171,850,551</u> shares	<u>14.96%</u>
1,148,534,866 shares	

Required Public Ownership %      =      10%

☒  
Complied

☐  
Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">1,148,534,866</span>
Number of Outstanding Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">1,148,534,866</span>
Number of Treasury Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">0</span>
Number of Listed Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">1,148,534,866</span>
Number of Foreign-Owned Shares	=	<span style="border: 1px solid black; padding: 2px 10px;">1,085,906,414</span>
Foreign Ownership Level (%)		<span style="border: 1px solid black; padding: 2px 10px;">94.55%</span>
Foreign Ownership Limit (%)	=	<span style="border: 1px solid black; padding: 2px 10px;">No Foreign Ownership Limit***</span>
Number of Stockholders	=	<span style="border: 1px solid black; padding: 2px 10px;">714</span>
Number of Shareholdings owning at least one Board Lot each	=	<span style="border: 1px solid black; padding: 2px 10px;">109</span>

\*\*\* There is no limit since Paxys, Inc. does not own land and is not engaged in any nationalized or partially-nationalized activity.