

15th Floor 6750 Ayala Office Tower Ayala Avenue, Makati City, 1226 Philippines Tel No. (+632) 250-3800 / Fax No. (+632) 250-3801

4 October 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department 4th Floor, Philippine Stock Exchange Centre PSE Centre, Exchange Road Ortigas Center, Pasig City

Attention:

MR. JOSE VALERIANO B. ZUÑO III

OIC - Head, Disclosure Department

Subject:

Foreign Ownership Report as of 30 September 2016

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 30 September 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.

IARK 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: Sep 30, 2016

PAXYS, INC. (FORMERLY FIL-HISPAND) OWNERSHIP OF SECURITIES BY CITIZENSHIP AS OF: 09/30/2016

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	1,085,346,382	1,085,346,382.00	1,085,346,382.00	94.50	3
FILIPINO	63,123,092	63,123,092.00	63,123,092.00	5.50	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	DUTSTANDING	SUBSCRIBED
	1	,800,000,000	1,800,000,000.00		1	1,148,534,866	