

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

5 December 2016

## THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department 4<sup>th</sup> 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 November 2016

## Gentlemen:

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

By

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 : Nov 29, 2016

PAXYS, INC. (FORMERLY FIL-HISPANO)

OWNERSHIP OF SECURITIES BY CITIZENSHIP

AS OF : 11/29/2016

FOR CLASSES CITIZENSHIP	: COMMON SUBSCRIBED/ OUTSTANDING	AMOUNT	PAIDHIP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI FILIPINO AMERICAN AUSTRALIA TOTALS	1,085,339,382 ,63,130,092 65,391 1 1,148,534,866	1,085,339,382.00 63,130,092.00 65,391.00 1.00	1,085,339,382.00 63,130,092.00 65,391.00 1.00	94,50 5,50 0,01 0,00 100,00	3 711 2 1 717

SCHEDULE OF CAPITAL STOCK

CAPITAL STO	OK.	TOTAL SHARES			
NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED		
		7 4.40 ETZI 02.4			
1,800,000,000	1,800,000,000.00	1,148,534,866			