

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

3 February 2017

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 31 January 2017

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 31 January 2017, 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 : Feb 01, 2017

PAXYS, INC. (FORMERLY FIL-HISPANO) OWNERSHIP OF SECURITIES BY CITIZENSHIP AS OF: 01/31/2017

FOR CLASSES CITIZENSHIF	: COMMON SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE ' HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI FILIPINO AMERICAN AUSTRALIA TOTALS	1,085,567,783 62,901,691 65,391 1	1,085,567,783.00 62,901,691.00 65,391.00 1,00	1,085,567,783.00 62,901,691.00 65,391.00 1.00	94.52 5.48 0.00 0.00 100.00	3 711 2 1 717

SCHEDULE OF CAPITAL STOCK

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