

4 July 2017

**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 June 2017

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 30 June 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:

  
**ANA MARIA A. KATIGBAK**  
Assistant Corporate Information Officer

RIZAL COMMERCIAL BANKING CORPORATION  
 9/F YUCHENGCO TOWER I, RCBC PLAZA  
 6817 AYALA AVENUE, MAKATI CITY TEL.  
 894-9055

RUNDATE : Jul 03, 2017

PAXYS, INC. (FORMERLY FIL-HISPANO)  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 06/30/2017

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	1,086,545,925	1,086,545,925.00	1,086,545,925.00	94.60	3
FILIPINO	61,923,549	61,923,549.00	61,923,549.00	5.39	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

NO. OF SHARES	CAPITAL STOCK		TOTAL SHARES	
	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED	
1,800,000,000	1,800,000,000.00	1,148,534,866	0	