

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

3 August 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 July 2017

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 31 July 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

austifal

RIZAL COMMERCIAL BANKING CORPORATION 9/F YUCHENGCO TOWER I, RCBC PLAZA 6819 AYALA AVENUE, MAKATI CITY TEL. 894-9055

RUNDATE : Jul 31, 2017

PAXYS, INC. (FORMERLY FIL-HISPAND) OWNERSHIP OF SECURITIES BY CITIZENSHIP AS OF: 07/31/2017

FOR CLASSES	: COMMON				
CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	FAID-UF	FERCENTAGE ' HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	1,087,004,925	1,087,004,925.00	1,087,004,925.00	94.64	3
FILIPINO	61,464,549	61,464,549.00	61,464,549.00	5.35	710
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	716

SCHEDULE OF CAPITAL STOCK

	CAPITAL STOCK		TOTAL SHARES	
NO	. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING SUBSCRIBED	JBSCRIBED
	1,800,000,000	1,800,000,000.00	1.148.534.866	