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6 September 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 31 August 2017

## Gentlemen:

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

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Report Title: Ownership of Securities by Citizenship

FHHC Issuer Code

PAXYS, INC. (FORMERLY FIL-HISPANO) Issuer Name

08/31/2017 As of Class Type COMMON

Printed by Report ID Print Date

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	61,416,549.00	61,416,549.00	61,416,549.00	5.3474 %	710
AMERICAN	65,391.00	65,391.00	65,391.00	0 0057 %	2
AUSTRALIAN	1 00	1.00	1.00	0.0000 %	1
OTHER ALIEN	1,087,052,925.00	1,087,052,925.00	1,087,052,925.00	94.6469 %	3
	1,148,534,866.00	1,148,534,866.00	1,148,534,866.00	100%	716

SCHEDULE OF CAI	PITAL STOCK				
	CAPITAL STOCK		TOTAL SHARES		
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES
	1,800,000,000.00	1,800,000,000.00	1,148,534,866.00	1,148,534,866.00	
PCD FILIPINO		59,583,729.00			
PCD NON-FILIPINO		465,710,305.00			
PCD TREASURY		0.00			
TREASURY (Certifi	cated)	0.00			
TOTAL FOREIGN S	HARES	1,087,118,317.00	Percentage: 94 65 %		
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Processed By:	Approved By:	Noted By: