

4 July 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
4th Floor, Philippine Stock Exchange Centre
PSE Centre, Exchange Road
Ortigas Center, Pasig City

Attention: **MS. JANET ENCARNACION**
Head, Disclosure Department

Subject: Foreign Ownership Report
as of 30 June 2016

Gentlemen:

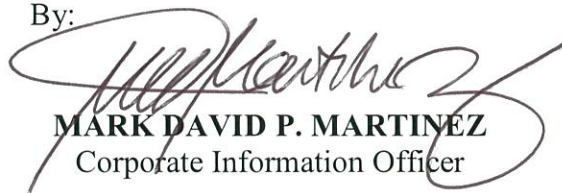
Enclosed herewith is our report on the ownership of securities by citizenship as of 30 June 2016, as provided by our stock transfer agent, RCBC – Stock Transfer Section.

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 : Jul 01, 2016

PAXYS, INC. (FORMERLY FIL-HISPANO)
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 06/30/2016

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	1,085,386,382	1,085,386,382.00	1,085,386,382.00	94.50	3
FILIPINO	63,083,092	63,083,092.00	63,083,092.00	5.49	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