

2 September 2016

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 August 2016

Gentlemen:

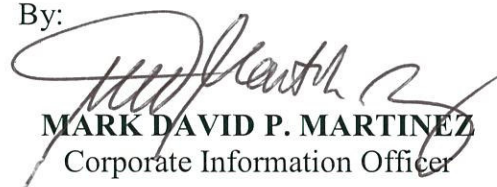
Enclosed herewith is our report on the ownership of securities by citizenship as of 31 August 2016, as provided by our stock transfer agent, RCBC – Stock Transfer Section.

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 YUCHENGGO TOWER I, RCBC PLAZA
 6819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Aug 31, 2016

PAXYS, INC. (FORMERLY FIL-HISPANO)
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 08/31/2016

FOR CLASSES : COMMON

| CITIZENSHIP | SUBSCRIBED/ OUTSTANDING | AMOUNT | PAID-UP | PERCENTAGE HOLDINGS | NUMBER OF STOCKHOLDERS |
|-------------|----------------------------|------------------|------------------|------------------------|---------------------------|
| OTHER ALI | 1,085,370,382 | 1,085,370,382.00 | 1,085,370,382.00 | 94.50 | 3 |
| FILIPINO | 63,099,092 | 63,099,092.00 | 63,099,092.00 | 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 |