## UNIONBANK

UnionBank Plaza Meralco Avenue cor. Onyx & Sapphire Roads, Ortigas Center Pasig City 1605 Tel: (632) 667 6388 Fax: (632) 636 6289 www.unionbankph.com

## TRUST AND INVESTMENT SERVICES GROUP

**February 2, 2011** 

## PHILIPPINE STOCK EXCHANGE

PSE Center, Exchange Road Ortigas Center, Pasig City

Attention: Ms. JANET A. ENCARNACION

**Head** - Disclosure Department

Re

FOREIGN OWNERSHIP MONITORING REPORT

ROXAS & COMPANY, INC. (formerly CADP Group Corporation)

Gentlemen:

In compliance with Memo to Broker No. 304, Series of 1998 of the Philippine Stock Exchange, Inc. we furnish you herewith our report on the percentage of foreign ownership level For the month-ended January 31, 2011:

TOTAL	SHARES	SHARES	SETTLEMENT	DATE OF LAST
OUTSTANDING	ALLOWED TO	OWNED BY	DATE LAST	DIRECT TRANSFER
SHARES	FOREIGNERS	FOREIGNERS	PROCESSED	REQUEST
			BY PCD	PROCESSED (IF ANY)
2,911,885,870	0 1,164,754,348	795,117,623	01/28/2011	09/13/2010

Very truly yours,

STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA Trust Operations Officer

Noted by:

**CHERYLL ANNE S. LIMOS** 

OIC, Trust Operations Officer