

TRUST AND INVESTMENT SERVICES GROUP

April 1, 2013

PHILIPPINE STOCK EXCHANGEPSE Center, Exchange Road
Ortigas Center, Pasig CityAttention : **Ms. JANET A. ENCARNACION**
Head -- Disclosure DepartmentRe : **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 **March 31, 2013**:

| TOTAL OUTSTANDING SHARES | SHARES ALLOWED TO FOREIGNERS | SHARES OWNED BY FOREIGNERS | SETTLEMENT DATE LAST PROCESSED BY PCD | DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) |
|--------------------------------|------------------------------------|----------------------------------|--|--|
| 2,911,885,870 | 1,164,754,348 | 795,113,573 | 03/26/2013 | 01/08/2013 |

Very truly yours,
STOCK TRANSFER DEPARTMENT
RHICO A. MENDOZA
Trust Operations Officer

Noted by:


CHERYLL ANNE S. LIMOS
OIC, Trust Operations Officer