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TRUST AND INVESTMENT SERVICES GROUP

July 03, 2012

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 **June 30, 2012**:

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	795,122,623	06/08/2012	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