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Roxas and Company, Inc. RCI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

Report Date	Dec 31, 2016
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	2,911,885,870
Less: Number of Treasury Common Shares, if any	938,019,483
Number of Outstanding Common Shares	1,973,866,387

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pedro E. Roxas	3,003,526	-	3,003,526	0.15
Antonio J. Roxas	50,064,495	-	50,064,495	2.54
Carlos R. Elizalde	1,243,433	-	1,243,433	0.06
Francisco R. Elizalde	1,245,036	-	1,245,036	0.06
Corazon De La Paz-Bernardo	55,078	-	55,078	0
Guillermo D. Luchangco	33,593	-	33,593	0

Fernando L. Gaspar	45,253	-	45,253	0
	55,690,414	0	55,690,414	2.81

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Armando B, Escobar	-	-	-	-
Atty. Peter D. A. Barot	-	-	-	-
Atty, Monica Isabelle I. Villanueva	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SPCI Holdings Inc. (Carlos R. Elizalde and Francisco R. Elizalde each owns 24.99%)	642,779,593	-	642,779,593	32.57
Pesan Holdings, Inc.	532,581,284	-	532,581,284	26.98
	1,175,360,877	0	1,175,360,877	59.55

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Roxas Holdings Inc Retirement Fund	-	-	-	-
Trustees of Roxas Y Cia Retirement Fund	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rizal Commercial Banking Corporation	3,048,161	-	3,048,161	0.15
	3,048,161	0	3,048,161	0.15

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	2,911,885,870
Total Number of Non-Public Shares	1,234,099,452
Total Number of Shares Owned by the Public	739,766,935
Public Ownership Percentage	37.48

Other Relevant Information
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Filed on behalf by:

Name	Florencio Jr. Cloma
Designation	Paralegal