

April 07, 2015

PHILIPPINE STOCK EXCHANGE, INC. PSE Center, Exchange Road, Ortigas Complex, Pasig City

## Attention : MS. JANET A. ENCARNACION HEAD-DISCLOSURE DEPT

## Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF March 31, 2015

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

## ISSUER

## **ROXAS & COMPANY, INC.**

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 1,921,501,095
SHARES ALLOWED TO FOREIGNERS	768,600,438
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	384,358,879 20.0031
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,537,142,216 79.9969
TREASURY SHARES	990,384,775
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 27, 2015
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 25, 2015
TOTAL NUMBER OF STOCKHOLDERS	3,393

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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