

September 02, 2014



PHILIPPINE STOCK EXCHANGE, INC.

PSE Center, Exchange Road,
Ortigas Complex, Pasig City

Attention: **MS. JANET ENCARNACION**
Head - Disclosure Dept.

Subject: **FOREIGN OWNERSHIP MONITORING REPORT AS OF AUGUST 31, 2014**

Gentlemen:

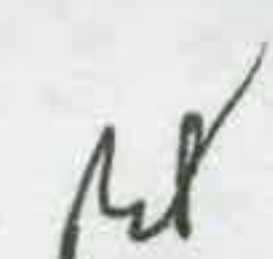
In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

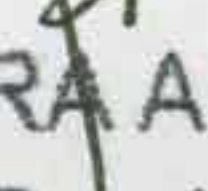
ISSUER	ROXAS & COMPANY, INC.
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,921,501,095 -
SHARES ALLOWED TO FOREIGNERS	768,600,438 -
SHARES OWNED BY FOREIGNERS	399,599,606 -
% Owned by Foreigners	20.7962 -
SHARES OWNED BY FILIPINOS (Net of Treasury Shares)	1,521,901,489 -
% Owned by Filipinos	79.2038 -
TREASURY SHARES	990,384,775 -
SETTLEMENT DATE: LAST PROCESSED BY PCD	JANUARY 6, 2014 -
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	AUGUST 12, 2014 ;
TOTAL NUMBER OF STOCKHOLDERS	3,407 /

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.
BY:


CARLA B. SALONGA
Asst. Vice President


ADORA A. YANGA
Vice President