

July 01, 2014

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 JUNE 30, 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:

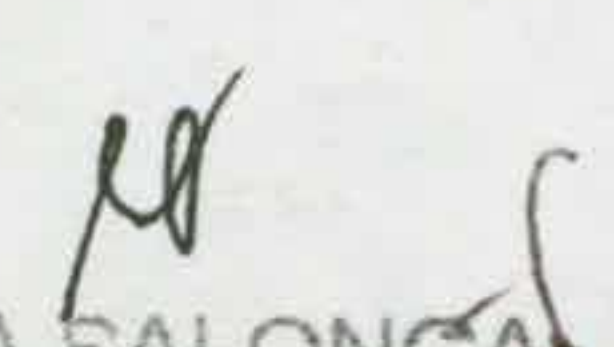
ISSUER	ROXAS & COMPANY, INC. (RCI)
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,921,501,095 /
SHARES ALLOWED TO FOREIGNERS	768,600,438 /
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	399,599,606 / 20.7962 /
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,521,901,489 / 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)	MAY 21, 2014 /
TOTAL NUMBER OF STOCKHOLDERS	3,415 /


Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.

BY:


CARLA SALONGA
Ass. Vice President


ADORA YANGA
Vice President