

05 May 2011

## **Philippine Stock Exchange**

Disclosures Department 3/F, Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: Ms. Janet Encarnacion

Head – Disclosures Department

Re : **ROXAS AND COMPANY, INC.** 

(Formerly CADP GROUP CORPORATION)

## Gentlemen:

We respectfully submit the Report on the Number of Shareholders of Roxas and Company, Inc. (the "Company") as of **30 April 2011** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

Very truly yours,

FRITZIE P. TANGKIA FABRICANTE

Compliance Officer/Corporate Information Officer



UnionBank Plaza Meralco Avenue cor. Onyx & Sapphire Roads, Ortigas Center Pasig City 1605 Tel: (632) 667 6388 Fax: (632) 636 6289 www.unionbankph.com .

## TRUST AND INVESTMENT SERVICES GROUP

May 04, 2011

PHILIPPINE STOCK EXCHANGE

PSE Center, Exchange Road Ortigas Center, Pasig City

Attention: Ms. JANET A. ENCARNACION

**Head-Disclosure Department** 

Re

**PSE Report on Number of Shareholders** 

Gentlemen:

In compliance with Section 17.6 of Disclosure Rules, we report herewith the shareholders owning at least one-board lot each for the month-ended April 30. 2011:

LISTED COMPANIES

SHAREHOLDERS OWNING AT LEAST **ONE-BOARD LOT** 

ROXAS & COMPANY, INC. (RCI) (formerly CADP Group Corporation) 1,477

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,

STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA 👍 Trust Oberations Officer

Noted by:

CHÉRYÉL ANNE S. LIMOS

ර්IC, Trust Operations Division