



03 August 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)**

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**Gentlemen:**

We respectfully submit the Report on the Number of Shareholders of Roxas and Company, Inc. (the "Company") as of **31 July 2011** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Fritzie P. Tangkia-Fabricante'.

**FRITZIE P. TANGKIA-FABRICANTE**  
Compliance Officer/Corporate Information Officer

**UNIONBANK**

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**

August 02, 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 **July 31, 2011**:

<b>LISTED COMPANIES</b>	<b>SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT</b>
<b>ROXAS &amp; COMPANY, INC. (RCI)</b> <b>(formerly CADP Group Corporation)</b>	<b>1,473</b>

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,  
**STOCK TRANSFER DEPARTMENT**

**RHICO A. MENDOZA**  
Trust Operations Officer

Noted by:

**CHERYLL ANNE S. LIMOS**  
OIC, Trust Operations Division