## 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

June 03, 2010

## PHILIPPINE STOCK EXCHANGE

PSE Center, Exchange Road Ortigas Center, Pasig City

Attention: Ms. JANET A. ENCARNACION

**Head -- Disclosure Department** 

Re

FOREIGN OWNERSHIP MONITORING REPORT

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

## Gentlemen:

In compliance with Memo to Broker No. 304, Series of 1998 of the Philippine Stock Exchange, Inc. we furnish you herewith our report on the percentage of foreign ownership level For the month-ended May 31, 2010:

TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS	Contract Con	DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
2,911,885,870	1,164,754,348	795,117,794	05/25/2010	12/09/2009

Very truly yours,

STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA Trust Operations Officer

MONINA M. GO

OIC, Trust Operations Division

c:\doc\pse4rein.xls