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TRUST AND INVESTMENT SERVICES GROUP

September 2, 2013

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)

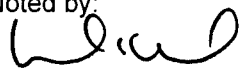
Gentlemen:

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 **August 31, 2013**:

TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS	SHARES OWNED BY FOREIGNERS	SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
2,911,885,870	1,164,754,348	795,113,573	08/29/2013	04/04/2013

Very truly yours,
STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA 
 Trust Operations Officer

Noted by:

MARLON R. MALLARI
 Trust Operations Unit Head