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## Roxas and Company, Inc. RCI

### PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

#### Report Type

Daily  
Monthly

<b>Report Date</b>	Jul 31, 2016
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#### Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	RCI	259,166,469	1,714,575,429	1,973,741,898
			259,166,469	1,714,575,429	1,973,741,898

<b>Foreign Ownership Level of Total Outstanding Voting Shares (in %)</b>	13.13
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#### Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

<b>Foreign Ownership Level of Total Outstanding Shares (in %)</b>	13.13
<b>Foreign Ownership Limit (in %)</b>	40

**Other Relevant Information**

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**Filed on behalf by:**

<b>Name</b>	Alezandro Casabar
<b>Designation</b>	Compliance Officer/Assistant Corporate Secretary