

03 September 2010

## **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 **31 August 2010** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

Very truly yours,

FRITZIE P. TANGKIA FABRICANTI

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

September 02, 2010

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 August 31, 2010:

LISTED COMPANIES

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

ROXAS & COMPANY, INC. (RCI) (formerly CADP Group Corporation) 355

Kindly acknowledge receipt hereof. Thank you.

very truly yours,

STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA Trust Operations Officer

**AELLEN L. VALENZUELA** Accounting & Reports Officer