PHILIPPINE STOCK EXCHANGE, INC.

PSE Center, Exchange Road, Ortigas Complex, Pasig City



Attention:

MS. JANET A. ENCARNACION

Head-disclosure Dept

Subject:

FOREIGN OWNERSHIP MONITORING REPORT AS OF JANUARY 31, 2015

Gentlemen:

In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER

ROXAS & COMPANY, INC.

3,396

COMMON SHARES 1,921,501,095 TOTAL OUTSTANDING SHARES (Net of Treasury Shares) 768,600,438 SHARES ALLOWED TO FOREIGNERS 384,355,879 / SHARES OWNED BY FOREIGNERS % Owned by Foreigners 20.0029 1,537,145,216 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos 79.9971 990,384,775 / TREASURY SHARES JANUARY 30, 2015 / SETTLEMENT DATE: LAST PROCESSED BY PCD DATE OF LAST DIRECT TRANSFER REQUEST JANUARY 28, 2015 PROCESSED (IF ANY)

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.

TOTAL NUMBER OF STOCKHOLDERS

BY:

CARLA A. SALONGA Asst. Vice President

ADORA A. YANGA Vice President