



August 01, 2014

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 JULY 31, 2014**

Gentlemen:

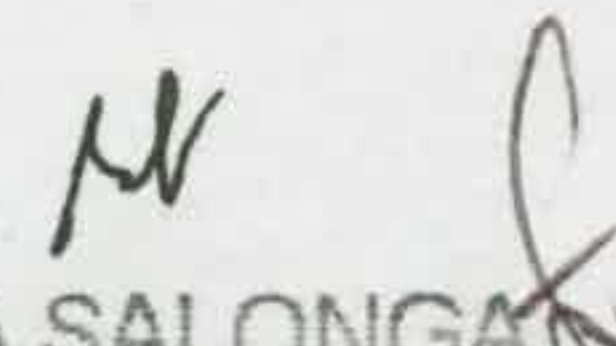
In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:


| ISSUER | ROXAS & COMPANY, INC. |
|--|------------------------------|
| | COMMON SHARES |
| TOTAL OUTSTANDING SHARES (Net of Treasury Shares) | 1,921,501,095 ✓ |
| SHARES ALLOWED TO FOREIGNERS | 768,600,438 ✓ |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 399,599,606 ✓ 20.7962 ✓ |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 1,521,901,489 ✓ 79.2038 ✓ |
| TREASURY SHARES | 990,384,775 ✓ |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | JANUARY 6, 2014 ✓ |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | JULY 25, 2014 ✓ |
| TOTAL NUMBER OF STOCKHOLDERS | 3,409 ✓ |

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.
BY:


CARLA SALONGA
Asst. Vice President


ADORA YANGA
Vice President