

July 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 JUNE 30, 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:

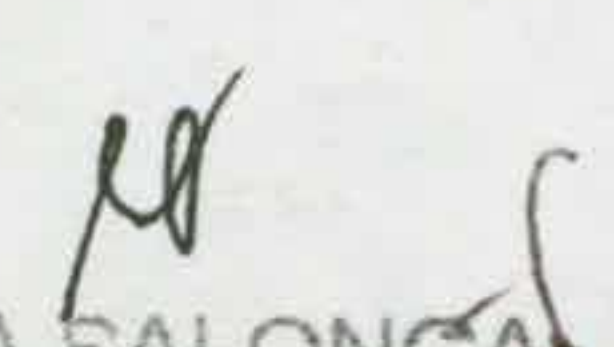
ISSUER	ROXAS & COMPANY, INC. (RCI)
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,921,501,095 /
SHARES ALLOWED TO FOREIGNERS	768,600,438 /
SHARES OWNED BY FOREIGNERS	399,599,606 /
% Owned by Foreigners	20.7962 /
SHARES OWNED BY FILIPINOS (Net of Treasury Shares)	1,521,901,489 /
% Owned by Filipinos	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)	MAY 21, 2014 /
TOTAL NUMBER OF STOCKHOLDERS	3,415 /


Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.

BY:

  
CARLA SALONGA  
Ass. Vice President

  
ADORA YANGA  
Vice President