

COMPANY NAME : ROXAS & COMPANY, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	1,014,596,515	0	1,014,596,515	34.843	FILIPINO
SPCI HOLDINGS, INC.	642,779,593	0	642,779,593	22.074	FILIPINO
ANTONIO J. ROXAS	500,000,000	0	500,000,000	17.171	FILIPINO
PESAN HOLDINGS, INC.	326,921,001	0	326,921,001	11.227	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	258,196,802	0	258,196,802	8.867	OTHER ALIEN
BEATRIZ OLGADO ROXAS	125,210,092	0	125,210,092	4.300	SPANISH
PESAN HOLDINGS, INC.	13,606,519	0	13,606,519	0.467	FILIPINO
RIZAL COMMERCIAL BANKING CORPORATION	3,048,161	0	3,048,161	0.105	FILIPINO
ANTONIO ROXAS CHUA	2,379,610	0	2,379,610	0.082	FILIPINO
MARICARMEN R. DE ELIZALDE	1,361,241	0	1,361,241	0.047	FILIPINO
SANTIAGO R. ELIZALDE	1,210,930	0	1,210,930	0.042	FILIPINO
CARLOS ANTONIO R. DE ELIZALDE	1,200,320	0	1,200,320	0.041	FILIPINO
FRANCISCO JOSE DE ELIZALDE, JR.	1,200,320	0	1,200,320	0.041	FILIPINO
CENTRAL AZUCARERA DELA CARLOTA RETIREMENTTRUST FUND	1,178,400	0	1,178,400	0.040	FILIPINO
PEDRO E. ROXAS	937,892	0	937,892	0.032	FILIPINO
EQUITABLE SEC. FAO INIGO R. DE ELIZALDE	933,810	0	933,810	0.032	FILIPINO
SEVERO A. TUASON & CO., INC.	537,000	0	537,000	0.018	FILIPINO
DOLORES TEUS DE M. VARA DE REY	488,020	0	488,020	0.017	FILIPINO
CONCEPCION TEUS VDA. DE M. VARA DE REY	445,650	0	445,650	0.015	FILIPINO
PAN MALAYAN MGMT. & INVESTMENT CORP.	337,559	0	337,559	0.012	FILIPINO
MA. DEL PINO RUIZ	336,700	0	336,700	0.012	FILIPINO
HOSPITAL DE SAN JUAN DE DIOS, INC.	327,280	0	327,280	0.011	FILIPINO
INSULAR LIFE ASSURANCE CO., LTD.	295,191	0	295,191	0.010	FILIPINO
INIGO R. DE ELIZALDE	266,510	0	266,510	0.009	FILIPINO
WARD MANAGEMENT CORP.	213,250	0	213,250	0.007	FILIPINO
PETER KAW SEK	187,870	0	187,870	0.006	FILIPINO
PILAR ZUASTI VDA DE BELZUNCE	149,880	0	149,880	0.005	FILIPINO
MANUEL NAVASCUES Y NAVASCUE	148,940	0	148,940	0.005	SPANISH
ALFREDO TANUNLIONG	135,120	0	135,120	0.005	FILIPINO
WONG SOTSEN	134,740	0	134,740	0.005	FILIPINO
ALLEN CHAM	129,440	0	129,440	0.004	FILIPINO
CARLOS JALANDONI	128,360	0	128,360	0.004	FILIPINO
RAQUEL TOUZET AZPILICUETA	107,530	0	107,530	0.004	FILIPINO
TERESITA C. VELEZ	107,444	0	107,444	0.004	FILIPINO
MARIA ROSA MORA AUDET	105,240	0	105,240	0.004	FILIPINO
ELVIRA BALENZATEGUI VDA. DE LOPEZ	103,340	0	103,340	0.004	SPANISH
UNITED INS. CO., INC.	95,060	0	95,060	0.003	FILIPINO
RAMON SILVERIO	94,480	0	94,480	0.003	FILIPINO
BALBINA RIBAS TORRENTS	92,590	0	92,590	0.003	SPANISH
REGINA T. ROXAS	91,378	0	91,378	0.003	FILIPINO
JOSE A. MANZANO JR.	90,979	0	90,979	0.003	FILIPINO
GILBERT LIU	89,652	0	89,652	0.003	FILIPINO
MARIA ROLINDA M. HODGKINSON	86,801	0	86,801	0.003	FILIPINO
LOURDES C. VELEZ	86,380	0	86,380	0.003	FILIPINO
L.L.P. ENTERPRISES INC.	86,320	0	86,320	0.003	FILIPINO
MARY WALLER LANGHORNE	77,220	0	77,220	0.003	AMERICAN
GO CHI SING	76,610	0	76,610	0.003	FILIPINO
JOSE MA. JAVELLANA	73,160	0	73,160	0.003	FILIPINO
JOSE R. DE ITOIZ AND/OR JULIETA	71,010	0	71,010	0.002	FILIPINO
EMILIO PANTOJA	69,412	0	69,412	0.002	FILIPINO
ARMANDO M. MEDINA	68,136	0	68,136	0.002	FILIPINO
ALL ASIA CAPITAL & TRUST CORPORATION	65,667	0	65,667	0.002	FILIPINO
PHIL. REMNANTS CO., INC.	64,780	0	64,780	0.002	FILIPINO
ARLO SEC., INC.	63,710	0	63,710	0.002	FILIPINO
FILINVEST CAPITAL, INC.	61,143	0	61,143	0.002	FILIPINO
RAMON A. PICORNELL JR.	59,170	0	59,170	0.002	FILIPINO
CELEDONIO SANTAMARIA	59,050	0	59,050	0.002	FILIPINO
GEM BUSINESS FACTORS CORP.	58,600	0	58,600	0.002	FILIPINO
MAGDALENA L. LEDESMA	58,020	0	58,020	0.002	FILIPINO
JOHN BENSON	57,610	0	57,610	0.002	FILIPINO
JOAQUIN M. ELIZALDE (ESTATE OF)	57,180	0	57,180	0.002	FILIPINO
MAURO TAN	56,690	0	56,690	0.002	FILIPINO
ADELAIDA P. BARCELO	56,280	0	56,280	0.002	FILIPINO
NORA G. TRAJANO	55,239	0	55,239	0.002	FILIPINO

LEONARDO T. SIGUION REYNA	53,791	0	53,791	0.002	FILIPINO
MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE	52,624	0	52,624	0.002	FILIPINO
POMPEYO H. LOPEZ	50,790	0	50,790	0.002	FILIPINO
CEBU OXYGEN ACETYLENE CO., INC.	50,120	0	50,120	0.002	FILIPINO
RAMIREZ VDA DE CORTA ESPERANZA	49,600	0	49,600	0.002	FILIPINO
GANET MANAGEMENT CORP.	49,440	0	49,440	0.002	FILIPINO
CECILIA M. JALANDONI	49,130	0	49,130	0.002	FILIPINO
NICOLAS L. LEDESMA	48,730	0	48,730	0.002	FILIPINO
JOSE LUIS DE ESCUBI	47,890	0	47,890	0.002	FILIPINO
MARY RUTH ELIZALDE	47,320	0	47,320	0.002	FILIPINO
MARIANO TIONG	47,230	0	47,230	0.002	FILIPINO
AMALIA CORREA VEGLISON	47,130	0	47,130	0.002	SPANISH
PHILIPPINE PROVINCE OF THE RELIGIOUS OF THE ASSUMPTION	46,530	0	46,530	0.002	FILIPINO
ANGELA A. CELIS	46,510	0	46,510	0.002	FILIPINO
URBANCORP INVESTMENT, INC.	45,681	0	45,681	0.002	FILIPINO
EDUARDO L. LEDESMA	44,580	0	44,580	0.002	FILIPINO
SENG COMPANY CHUA	43,730	0	43,730	0.002	FILIPINO
RODRIGO R. GONZALEZ	43,730	0	43,730	0.002	FILIPINO
WILLIAM HIO GO TO	43,730	0	43,730	0.002	FILIPINO
CHUA SITTAT	43,730	0	43,730	0.002	FILIPINO
JESUS JALBUENA	43,470	0	43,470	0.001	FILIPINO
RAMIRO LIM, JR.	43,460	0	43,460	0.001	FILIPINO
RAUL S. ROCO	43,033	0	43,033	0.001	FILIPINO
LUCIANO TAN	41,640	0	41,640	0.001	FILIPINO
CHARLES PARSONS	39,680	0	39,680	0.001	FILIPINO
BMI HOLDINGS CORPORATION	38,192	0	38,192	0.001	FILIPINO
CARMELO DE LEIZAOLA ESCUBI	38,120	0	38,120	0.001	FILIPINO
REMEDIOS J. DE LOPEZ VITO	38,100	0	38,100	0.001	FILIPINO
DEOGRACIAS, DELA PAZ, JR.	37,790	0	37,790	0.001	FILIPINO
ASUNSCION S. MONTINOLA &/OR TRINO MONTINOLA III	37,780	0	37,780	0.001	FILIPINO
PRISCILO M. CARAIG	37,639	0	37,639	0.001	FILIPINO
JORGE C. BESSIERES	37,210	0	37,210	0.001	FILIPINO
LUIS L. LEDESMA	37,150	0	37,150	0.001	FILIPINO
JOAQUIN G. TEVES	36,000	0	36,000	0.001	FILIPINO
FILINVEST CAPITAL, INC.	35,861	0	35,861	0.001	FILIPINO
MA. CELINA L. LEDESMA	35,700	0	35,700	0.001	FILIPINO
GEORGE J.L. DE LEON	35,680	0	35,680	0.001	FILIPINO
J.L. DE LEON INVESTMENTS, INC.	35,680	0	35,680	0.001	FILIPINO
V.L. INVESTMENT & DEVT., INC.	35,680	0	35,680	0.001	FILIPINO
MA. DOLORES MARTINEZ VARA DE REY Y TEU	35,520	0	35,520	0.001	SPANISH
MA. TERESA MARTINEZ- VARA DE REY Y TEU	35,520	0	35,520	0.001	SPANISH
ALBERTO JALBUENA	34,850	0	34,850	0.001	FILIPINO
MIGUEL V. GONZALEZ	34,420	0	34,420	0.001	FILIPINO

GRAND TOTAL

2,903,288,788

0

2,903,288,788



TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2015

Security ID: RCI000000000		Security Name: ROXAS AND COMPANY, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,005,934,685.00	79.0336240
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,690,491.00	19.6960879
3	27900000000	BDO SECURITIES CORPORATION	7,489,776.00	0.5884519
4	21700000000	RCBC SECURITIES, INC.	2,650,419.00	0.2082364
5	19200000000	STRATEGIC EQUITIES CORP.	1,447,969.00	0.1137631
6	11900000000	ASTRA SECURITIES CORPORATION	890,242.00	0.0699440
7	RCBC1000100	RCBC - TRUST GROUP	594,332.00	0.0466951
8	13300000000	CITISECURITIES, INC.	418,123.00	0.0328508
9	20300000000	COL Financial Group, Inc.	367,500.00	0.0288735
10	28800000000	G.D. TAN & COMPANY, INC.	270,600.00	0.0212603
11	21900000000	PAPA SECURITIES CORPORATION	169,689.00	0.0133320
12	12600000000	BPI SECURITIES CORPORATION	159,117.00	0.0125014
13	26100000003	E.SECURITIES, INC. ITF VARIOUS CLIENTS	152,270.00	0.0119635
14	10200000000	ABACUS SECURITIES CORPORATION	141,300.00	0.0111016
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	108,205.00	0.0085014
16	11500000000	SB EQUITIES, INC.	99,216.00	0.0077951
17	22400000000	PNB SECURITIES, INC.	87,916.00	0.0069073
18	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	82,082.00	0.0064490
19	14700000000	E. CHUA CHIACO SECURITIES, INC.	64,624.00	0.0050773
20	12500000000	JAKA SECURITIES CORP.	59,653.00	0.0046868
21	12400000000	B. H. CHUA SECURITIES CORPORATION	59,439.00	0.0046700
22	15700000000	FIRST ORIENT SECURITIES, INC.	58,912.00	0.0046286
23	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	56,897.00	0.0044702
24	16900000000	JSG SECURITIES, INC.	54,124.00	0.0042524
25	25100000000	TANSENGCO & CO., INC.	50,303.00	0.0039522
26	21000000000	MOUNT PEAK SECURITIES, INC.	47,179.00	0.0037067
27	22500000000	PREMIUM SECURITIES, INC.	46,688.00	0.0036682
28	12800000000	CAMPOS, LANUZA & COMPANY, INC.	40,751.00	0.0032017

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29	28600000000	SOLAR SECURITIES, INC.	35,442.00	0.0027846
30	13100000000	PCIB SECURITIES, INC.	28,645.00	0.0022506
31	20000000000	MANDARIN SECURITIES CORPORATION	27,931.00	0.0021945
32	11200000000	AB CAPITAL SECURITIES, INC.	27,910.00	0.0021928
33	23300000000	R. COYIUTO SECURITIES, INC.	25,215.00	0.0019811
34	26900000000	WEALTH SECURITIES, INC.	24,160.00	0.0018982
35	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	23,651.00	0.0018582
36	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	23,023.00	0.0018089
37	18100000000	INVESTORS SECURITIES, INC.	20,359.00	0.0015996
38	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	20,253.00	0.0015912
39	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	17,931.00	0.0014088
40	17400000000	HDI SECURITIES, INC.	15,063.00	0.0011835
41	23900000000	RTG & COMPANY, INC.	14,172.00	0.0011135
42	34500000000	UNICAPITAL SECURITIES INC.	13,388.00	0.0010519
43	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,680.00	0.0009962
44	24600000000	SUMMIT SECURITIES, INC.	11,047.00	0.0008679
45	27800000000	YU & COMPANY, INC.	9,692.00	0.0007615
46	12000000000	ATC SECURITIES, INC.	9,300.00	0.0007307
47	13600000000	TRITON SECURITIES CORP.	8,527.00	0.0006699
48	11100000000	ANSALDO, GODINEZ & CO., INC.	7,925.00	0.0006226
49	20900000000	DEUTSCHE REGIS PARTNERS, INC.	7,172.00	0.0005635
50	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	7,032.00	0.0005525
51	10900000000	BA SECURITIES, INC.	6,929.00	0.0005444
52	15300000000	EQUITIWORLD SECURITIES, INC.	6,096.00	0.0004789
53	26300000000	VENTURE SECURITIES, INC.	6,002.00	0.0004716
54	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,558.00	0.0004367
55	20500000000	MERCANTILE SECURITIES CORP.	5,358.00	0.0004210
56	17000000000	GOLDSTAR SECURITIES, INC.	4,897.00	0.0003847
57	21500000000	OPTIMUM SECURITIES CORPORATION	4,322.00	0.0003396
58	12200000000	BELSON SECURITIES, INC.	4,243.00	0.0003334
59	10600000000	ALPHA SECURITIES CORP.	3,819.00	0.0003000
60	28200000000	PCCI SECURITIES BROKERS CORP.	3,620.00	0.0002844
61	10100000000	A & A SECURITIES, INC.	3,586.00	0.0002817
62	18300000000	INTRA-INVEST SECURITIES, INC.	3,567.00	0.0002802
63	17200000000	GUILD SECURITIES, INC.	3,553.00	0.0002791
64	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	3,499.00	0.0002749
65	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,127.00	0.0002457
66	25900000000	UCPB SECURITIES, INC.	2,793.00	0.0002194
67	24700000000	STANDARD SECURITIES CORPORATION	2,690.00	0.0002113
68	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,620.00	0.0002058

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69	12300000000	BENJAMIN CO CA & CO., INC.	2,470.00	0.0001941
70	14000000000	IGC SECURITIES INC.	2,157.00	0.0001695
71	16200000000	F. YAP SECURITIES, INC.	2,035.00	0.0001599
72	14500000000	DIVERSIFIED SECURITIES, INC.	1,876.00	0.0001474
73	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,841.00	0.0001446
74	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,823.00	0.0001432
75	23800000000	R. S. LIM & CO., INC.	1,794.00	0.0001409
76	21100000000	NEW WORLD SECURITIES CO., INC.	1,793.00	0.0001409
77	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,517.00	0.0001192
78	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,462.00	0.0001149
79	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,340.00	0.0001053
80	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,255.00	0.0000986
81	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	998.00	0.0000784
82	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	965.00	0.0000758
83	19000000000	VALUE QUEST SECURITIES CORPORATION	897.00	0.0000705
84	25600000000	TRENDLINE SECURITIES CORPORATION	884.00	0.0000695
85	22800000000	PRYCE SECURITIES, INC.	880.00	0.0000691
86	2200000PH25	ATR KIM ENG SECURITIES, INC.	811.00	0.0000637
87	14300000000	DAVID GO SECURITIES CORP.	742.00	0.0000583
88	19800000000	LUCKY SECURITIES, INC.	608.00	0.0000478
89	17900000000	I. ACKERMAN & CO., INC.	570.00	0.0000448
90	14900000000	EAST WEST CAPITAL CORPORATION	538.00	0.0000423
91	25300000000	TOWER SECURITIES, INC.	538.00	0.0000423
92	18700000000	ASIAN CAPITAL EQUITIES, INC.	414.00	0.0000325
93	27000000000	WESTLINK GLOBAL EQUITIES, INC.	414.00	0.0000325
94	25700000000	TRI-STATE SECURITIES, INC.	379.00	0.0000298
95	17500000000	H. E. BENNETT SECURITIES, INC.	359.00	0.0000282
96	21300000000	NIEVES SECURITIES, INC.	359.00	0.0000282
97	32800000000	DW CAPITAL INC.	359.00	0.0000282
98	24200000000	SECURITIES SPECIALISTS, INC.	300.00	0.0000236
99	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	180.00	0.0000141
100	11800000000	ASIASEC EQUITIES, INC.	179.00	0.0000141
101	20800000000	MDR SECURITIES, INC.	179.00	0.0000141
102	22300000000	PLATINUM SECURITIES, INC.	179.00	0.0000141
103	38900000000	KING'S POWER SECURITIES, INC.	179.00	0.0000141
104	28300000000	EAGLE EQUITIES, INC.	179.00	0.0000141
105	20200000000	MARINO OLONDRIZ Y CIA	124.00	0.0000097
106	11700000000	ASIAMERIT SECURITIES, INC.	122.00	0.0000096
107	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	99.00	0.0000078
108	19300000000	LARRGO SECURITIES CO., INC.	88.00	0.0000069

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109	17800000000	HK SECURITIES, INC.	80.00	0.0000063
110	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	40.00	0.0000031
111	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10.00	0.0000008
112	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2.00	0.0000002