



04 May 2012

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 **30 April 2012** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

Very truly yours,


FLORENCIO M. MAMAUAG, JR.
Compliance Officer

UNIONBANK

TRUST AND INVESTMENT SERVICES GROUP

UnionBank Plaza
Meralco Avenue cor. Onyx &
Sapphire Roads, Ortigas Center
Pasig City 1605
Tel: (632) 667 6388 Fax: (632) 636 6289
www.unionbankph.com

May 03, 2012

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 **April 30, 2012**:

LISTED COMPANIES	SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT
ROXAS & COMPANY, INC. (RCI) (formerly CADP Group Corporation)	1,463

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,
STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA
Trust Operations Officer

Noted by:


CHERYLL ANNE S. LIMOS
OIC, Trust Operations Division