

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Roxas and Company, Inc.

RCI

PSE Disclosure Form 17-10 - Report on the Number of Shareholders
Reference: Section 17.6 of the Revised Disclosure Rules

For the month ended Aug 31, 2016

Details

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
RCI	Aug 18, 2016	2.21	1,000	1,387

Other Relevant Information

-

Filed on behalf by:

Name	Alezandro Casabar
Designation	Compliance Officer/Assistant Corporate Secretary