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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 Jun 30, 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	Jun 23, 2016	2.31	1,000	1,388

Other Relevant Information

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Filed on behalf by:

Name	Alezandro Casabar
Designation	Compliance Officer/Assistant Corporate Secretary