

15 July 2010

**Philippine Stock Exchange**

Disclosures Department  
4/F, Philippine Stock Exchange Inc., PSE Centre  
Exchange Road, Ortigas Center  
Pasig City, Metro Manila

Attention : **Ms. Janet Encarnacion**  
Head – Disclosures Department

Re : **ROXAS AND COMPANY, INC.**  
-----

**Gentlemen:**

In compliance with the Revised Disclosure Rules of the Exchange, we submit the attached Public Ownership Report of **Roxas and Company, Inc.** (formerly CADP Group Corporation and herein referred to as the “Company”) as of **30 June 2010** prepared by Unionbank Stock Transfer Unit, the Company’s stock transfer agent.

We trust that you will find the foregoing disclosure in order.

Very truly yours,

**ROXAS AND COMPANY, INC.**

By:



**FRITZIE P. TANGKIAL FABRICANTE**

Asst. Corporate Secretary/Compliance Officer  
AVP for Legal Affairs

Encl.: a/s

**ROXAS & COMPANY, INC. (formerly CADP GROUP CORPORATION)**  
**Computation of Public Ownership as of (06/30/2010)**

		<b>Number of Shares</b>		
		<b>A</b>	<b>B</b>	<b>Total</b>
Number of Issued Shares		2,911,885,870	-	2,911,885,870
Less: Number of Treasury Shares (if any)		-	-	-
<b>Number of Issued and Outstanding Shares</b>		<b>2,911,885,870</b>	<b>-</b>	<b>2,911,885,870</b>
<b>Less:</b>				
	<b>% to total I/O Shares</b>	<b>Number of Shares</b>		
		<b>A</b>	<b>B</b>	<b>Total</b>
<b>Directors*</b>				
Pedro Roxas				
Direct	6.67 %	194,121,649	-	194,121,649
Indirect (thru Pesan Holdings, Inc.)	11.70 %	340,590,270	-	340,590,270
Indirect [Pesan Holdings, Inc.(PCD Lodged)]	0.04 %	1,205,630	-	1,205,630
Indirect (PCD Lodged Shares)	0.03 %	762,217	-	762,217
Antonio J. Roxas				
Direct	22.11 %	643,945,909	-	643,945,909
Indirect (thru _____)	-	-	-	-
Beatriz Olgado Roxas				
Direct	8.85 %	257,579,335	-	257,579,335
Indirect (thru _____)	-	-	-	-
Carlos R. Elizalde*				
Direct	0.04 %	1,252,923	-	1,252,923
Indirect (SPCI Holdings, Inc.)**	22.07 %	642,779,593	-	642,779,593
Guillermo D. Luchangco				
Direct	-	1,000	-	1,000
Indirect (thru _____)	-	-	-	-
Eduardo Areilza				
Direct	-	1,000	-	1,000
Indirect (thru _____)	-	-	-	-
Ramon Y. Dimacali				
Direct	-	1,000	-	1,000
Indirect (thru _____)	-	-	-	-
Francisco R. Elizalde Jr.*				
Direct	0.04 %	1,203,013	-	1,203,013
Indirect (SPCI Holdings, Inc.)**	22.07 %	642,779,593	-	642,779,593
Francisco F. Del Rosario Jr.				
Direct	-	1,000	-	1,000
Indirect (thru _____)	-	-	-	-
<b>Sub-total</b>	<b>49.48 %</b>	<b>1,440,664,946</b>	<b>-</b>	<b>1,440,664,946</b>

**Note: \* - Carlos, Francisco Jose and Santiago, all surnamed Elizalde, each owns 24.99% of SPCI Holdings, Inc.**

**\*\* - SPCI shares are included in the Officers sub-total**



**Officers\***

Sindulfo L. Sumagang	- %	-	-	-
Direct	- %	-	-	-
Atty. Peter D. Barot				
Direct	- %	-	-	-
Indirect (thru _____)	- %	-	-	-
Atty. Fritzie Tangkia-Fabricante				
Direct	- %	-	-	-
Indirect (thru _____)	- %	-	-	-
Santiago R. Elizalde*				
Direct	0.04 %	1,210,930	-	1,210,930
Indirect (SPCI Holdings, Inc.)**	22.07 %	642,779,593	-	642,779,593
<b>Sub-total</b>	<b>22.12 %</b>	<b>643,990,523</b>	<b>-</b>	<b>643,990,523</b>

**Principal Stockholders\***

Stockholder 1				
Direct	- %	-	-	-
Indirect (thru _____)	- %	-	-	-
Stockholder 2				
Direct	- %	-	-	-
Indirect (thru _____)	- %	-	-	-
Stockholder 3				
Direct	- %	-	-	-
Indirect (thru _____)	- %	-	-	-
<b>Sub-total</b>	<b>- %</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Affiliate\***

Roxas Holdings Inc. Ret Fund	- %	-	-	-
Trustees of the Roxas Y Cia Retirement Fund	- %	58	-	58
<b>Sub-total</b>	<b>0.00 %</b>	<b>58</b>	<b>-</b>	<b>58</b>

**Others**

<b>Government*</b>	-	-	-	-
<b>Banks*</b>	-	-	-	-
Rizal Commercial Banking Corporation	1.57 %	3,048,161	-	3,048,161
<b>Employees*</b>	-	-	-	-
<b>Lock-Up Shares*</b>	-	-	-	-
<b>Sub-Total</b>	<b>1.57</b>	<b>3,048,161</b>	<b>-</b>	<b>3,048,161</b>

**TOTAL**

<b>73.16 %</b>	<b>2,087,703,688</b>	<b>-</b>	<b>2,087,703,688</b>
----------------	----------------------	----------	----------------------

Total Number of Shares Owned by the Public

824,182,182

*f i*

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>824,182,182</u> shares		<u><u>28.30%</u></u>
<u>2,911,885,870</u> shares		

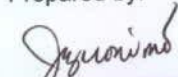
Number of Issued and Outstanding Shares	=	2,911,885,870
Number of Outstanding Shares	=	2,911,885,870
Number of Treasury Shares	=	-
Number of Listed Shares	=	2,911,885,870
Number of Foreign-Owned Shares	=	795,117,794
Foreign Ownership Level (%)	=	27.3059%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	3,566
Number of Shareholders owning at least one Board Lot each	=	355

**Note: Please observe the same cut-off date.**

\* See Annex A for Guidelines and Definitions


**UNIONBANK - STOCK TRANSFER UNIT**

Prepared by:



**JINGLE C. GERONIMO**

Checked by:



**RHICO A. MENDOZA**

Trust Operations Officer



**AELLEN C. VALENZUELA**

Accounting & Reports Officer