



05 September 2013

**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)**

-----

**Dear Ms. Encarnacion:**

We respectfully submit the Report on the Number of Shareholders of Roxas and Company, Inc. (the "Company") as of **31 August 2013** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

We trust that you find the foregoing in order.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Alejandro S. Casabar', is written over a horizontal line.

**ALEZANDRO S. CASABAR**

Corporate Information Officer/Compliance Officer



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

**TRUST AND INVESTMENT SERVICES GROUP**

September 2, 2013

**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:

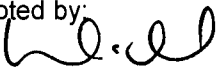
In compliance with Section 17.6 of Disclosure Rules, we report herewith the shareholders owning at least one-board lot each for the month-ended **August 31, 2013**:

LISTED COMPANIES	SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT
<b>ROXAS &amp; COMPANY, INC. (RCI)</b> (formerly CADP Group Corporation)	<b>1,438</b>

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,  
**STOCK TRANSFER DEPARTMENT**

  
**RHICO A. MENDOZA**  
Trust Operations Officer

Noted by:  
  
**MARLON R. MALLARI**  
Trust Operations Unit Head