

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

February 02, 2010

PHILIPPINE STOCK EXCHANCE

PSE Center, Exchange Road Ortigas Center, Pasig City

Attention : Ms. JANET A. ENCARNACION Head -- Disclosure Department

Re : FOREIGN OWNERSHIP MONITORING REPORT ROXAS & COMPANY, INC. (formerly CADP Group Corporation)

Gentlemen:

In compliance with Memo to Broker No. 304, Series of 1998 of the Philippine Stock Exchange, Inc. we furnish you herewith our report on the percentage of foreign ownership level For the month-ended **January 31, 2010**:

TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS		SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
2,911,885,870	1,164,754,348	795,117,794	01/26/2010	12/09/2009

Very truly yours, STOCK TRANSFER DEPARTMENT

RHICO A MENDOZA Trust Operations Officer

AELLEN L. VALENZUELA Accounting & Reports Officer

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