

**TRUST AND INVESTMENT SERVICES GROUP**

September 01, 2011

**PHILIPPINE STOCK EXCHANGE**PSE Center, Exchange Road  
Ortigas Center, Pasig CityAttention : **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 **August 31, 2011**:

| TOTAL<br>OUTSTANDING<br>SHARES | SHARES<br>ALLOWED TO<br>FOREIGNERS | SHARES<br>OWNED BY<br>FOREIGNERS | SETTLEMENT<br>DATE LAST<br>PROCESSED<br>BY PCD | DATE OF LAST<br>DIRECT TRANSFER<br>REQUEST<br>PROCESSED (IF ANY) |
|--------------------------------|------------------------------------|----------------------------------|--|--|
| 2,911,885,870                  | 1,164,754,348                      | 795,122,343                      | 08/26/2011                                     | 09/13/2010   |

Very truly yours,  
**STOCK TRANSFER DEPARTMENT****RHICO A. MENDOZA**  
Trust Operations Officer

Noted by:

**CHERYLL ANNE S. LIMOS**  
OIC, Trust Operations Officer

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