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Roxas and Company, Inc. RCI

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

Daily
Monthly

Report Date	Aug 31, 2016
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Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	RCI	259,166,469	1,714,631,734	1,973,798,203
			259,166,469	1,714,631,734	1,973,798,203

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	13.13
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Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	13.13
Foreign Ownership Limit (in %)	40

Other Relevant Information

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Filed on behalf by:

Name	Alezandro Casabar
Designation	Compliance Officer/Assistant Corporate Secretary