UNIONBANK

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# TRUST AND INVESTMENT SERVICES GROUP

### January 7, 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 **December 31, 2009:** 

TOTAL	SHARES	SHARES	SETTLEMENT	DATE OF LAST
OUTSTANDING	ALLOWED TO	OWNED BY	DATE LAST	DIRECT TRANSFER
SHARES	FOREIGNERS	FOREIGNERS	PROCESSED BY PCD	REQUEST PROCESSED (IF ANY)
			21102	
2,911,885,870	1,164,754,348	789,989,625	12/17/2009	12/09/2009

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Very truly yours, STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA Trust Operations Officer

Noted by:

MONINA M. GO Trust Operations Division, OIC

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