



May 05, 2015

PHILIPPINE STOCK EXCHANGE, INC.  
PSE Center, Exchange Road,  
Ortigas Complex, Pasig City

Attention : **MS. JANET A. ENCARNACION**  
**HEAD-DISCLOSURE DEPT**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF April 30, 2015

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

<b>ISSUER</b>	<b>ROXAS &amp; COMPANY, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,921,501,095
SHARES ALLOWED TO FOREIGNERS	768,600,438
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	384,358,879 20.0031
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,537,142,216 79.9969
TREASURY SHARES	990,384,775
SETTLEMENT DATE: LAST PROCESSED BY PCD	April 28, 2015
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	April 17, 2015
TOTAL NUMBER OF STOCKHOLDERS	3,389

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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