## 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 DECEMBER 31, 2014

Gentlemen:

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

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## ROXAS & COMPANY, INC.

	COMMON
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	384,360,964 / 20.0032
SHARES OWNED BY FILIPINOS (Net of Treasury Shares)	1,537,140,131
% Owned by Filipinos	79.9968
TREASURY SHARES	990,384,775 /
SETTLEMENT DATE: LAST PROCESSED BY PCD	OCTOBER 20, 2014 /
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	DECEMBER 10, 2014
TOTAL NUMBER OF STOCKHOLDERS	3,397

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.

BY:

CARICA A. SALONGA MANA
Asst. Vice President

ADORA A. YANGA Vice President