

August 01, 2014

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 JULY 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:

| ISSUER | 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 | 399,599,606 / 20.7962 / |
| SHARES OWNED BY FILIPINOS (Net of Treasury Share % Owned by Filipinos | es) 1,521,901,489 / 79.2038 / |
| TREASURY SHARES | 990,384,775 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | JANUARY 6, 2014/ |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | JULY 25, 2014 / |
| TOTAL NUMBER OF STOCKHOLDERS | 3,409/ |

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.

CARLA SALONGAN Asst. Vice President

ADORA YANGA Vice President