PHILIPPINE STOCK EXCHANGE, INC.

PSE Center, Exchange Road, Ortigas Complex, Pasig City



Attention:

MS. JANET ENCARNACION

Head - Disclosure Dept.

Subject:

FOREIGN OWNERSHIP MONITORING REPORT AS OF OCTOBER 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 SHARES
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 / 20.0031
SHARES OWNED BY FILIPINOS (Net of Treasury Shares)	1,537,140,131
% Owned by Filipinos	49.9968
TREASURY SHARES	990,384,775 /
SETTLEMENT DATE: LAST PROCESSED BY PCD	OCTOBER 20, 2014
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	OCTOBER 20, 2014
TOTAL NUMBER OF STOCKHOLDERS	3,399

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.

CARLA B. SALONGA MASSI. Viga President

ADORA A. YANGA Vice President