

06 December 2012

## **Philippine Stock Exchange**

Disclosures Department 3/F, Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: Ms. Janet Encarnacion

Head – Disclosures Department

Re : **ROXAS AND COMPANY, INC.** 

(Formerly CADP GROUP CORPORATION)

**Gentlemen:** 

We respectfully submit the Report on the Number of Shareholders of Roxas and Company, Inc. (the "Company") as of **29 November 2012** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

Very truly yours,

**ALEZANDRO S. CASABAR** 

Corporate Information Officer/Compliance Officer



TRUST AND INVESTMENT SERVICES GROUP

UnionBank Plaza Meralco Avenue cor. Onyx & Sapphire Roads, Ortigas Center Pasig City 1605 Tel: (632) 667 6388 Fax: (632) 636 6289

www.unionbankph.com

December 4, 2012

PHILIPPINE STOCK EXCHANGE

PSE Center, Exchange Road Ortigas Center, Pasig City

Attention : Ms. JANET A. ENCARNACION

**Head-Disclosure Department** 

Re

**PSE Report on Number of Shareholders** 

Gentlemen:

In compliance with Section 17.6 of Disclosure Rules, we report herewith the shareholders owning at least one-board lot each for the month-ended November 29, 2012:

LISTED COMPANIES

SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT

**ROXAS & COMPANY, INC. (RCI)** (formerly CADP Group Corporation) 1,451

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,

STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA Trust Operations Officer

Noted by:

CHERYLA ANNE S. LIMOS OIC, Trust Operations Division