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## Roxas and Company, Inc. RCI

### PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

#### Report Type

Daily  
Monthly

Report Date	Sep 30, 2016
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#### Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	RCI	259,168,469	1,714,629,734	1,973,798,203
			259,168,469	1,714,629,734	1,973,798,203

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	13.13
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#### Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	13.13
Foreign Ownership Limit (in %)	40

**Other Relevant Information**

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**Filed on behalf by:**

<b>Name</b>	Florencio Jr. Cloma
<b>Designation</b>	Paralegal