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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	Dec 31, 2015
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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	384,377,879	1,589,296,753	1,973,674,632
			384,377,879	1,589,296,753	1,973,674,632

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	19.47
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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 %)	19.47
Foreign Ownership Limit (in %)	40

Other Relevant Information

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Filed on behalf by:

Name	Alezandro Casabar
Designation	Compliance Officer/Assistant Corporate Secretary