



07 October 2010

**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 **30 September 2010** prepared by UnionBank Stock Transfer Department, the Company's stock transfer agent.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Fritzie P. Tangkia Fabricante'.

**FRITZIE P. TANGKIA FABRICANTE**  
Compliance Officer/Corporate Information Officer

**UNIONBANK**

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

**TRUST AND INVESTMENT SERVICES GROUP**

**October 05, 2010**

**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 **September 30, 2010**:

| <b>LISTED COMPANIES</b>  | <b>SHAREHOLDERS OWNING AT LEAST<br/>ONE-BOARD LOT</b> |
|--|---|
| <b>ROXAS &amp; COMPANY, INC. (RCI)</b><br><b>(formerly CADP Group Corporation)</b> | <b>1,488</b>  |

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,  
**STOCK TRANSFER DEPARTMENT**

  
**RHICO A. MENDOZA**  
Trust Operations Officer

  
**AELLEN C. VALENZUELA**  
Accounting & Reports Officer