

June 04, 2014

**PHILIPPINE STOCK EXCHANGE, INC.**  
PSE Center, Exchange Road,  
Ortigas Complex, Pasig City

Attention: **MS. JANET A. ENCARNACION**  
Head - Disclosure Dept.

Subject: **FOREIGN OWNERSHIP MONITORING REPORT AS OF MAY 31, 2014** ✓

Gentlemen:

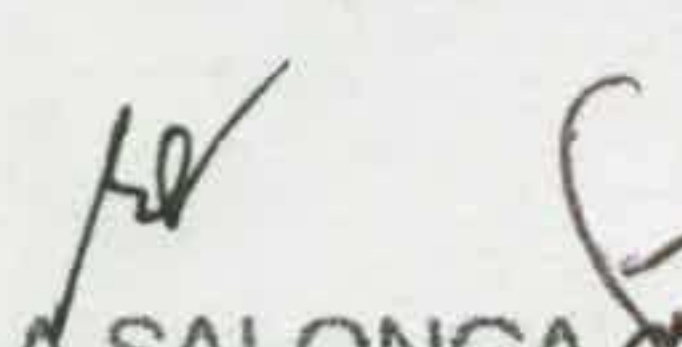
In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:


<b>ISSUER</b>	<b>ROXAS &amp; COMPANY, INC. (RCI)</b>
	<b>COMMON SHARES</b>
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	399,599,606 ✓ 20.7962 ✓
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,521,901,489 ✓ 79.2038 ✓
TREASURY SHARES	990,384,775
SETTLEMENT DATE: LAST PROCESSED BY PCD	JANUARY 6, 2014 ✓
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	MAY 15, 2014 ✓
TOTAL NUMBER OF STOCKHOLDERS	3,417 ✓

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.  
BY:

  
CARLA SALONGA  
Asst. Vice President

  
ADORA YANGA  
Vice President