



02 September 2011

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 **31 August 2011** 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

September 02, 2011

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 **August 31, 2011**:

LISTED COMPANIES	SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT
ROXAS & COMPANY, INC. (RCI) (formerly CADP Group Corporation)	1,470

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,
STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA 
Trust Operations Officer

Noted by:


CHERYLL ANNE S. LIMOS
OIC, Trust Operations Division