

# **UNIONBANK**

**TRUST AND INVESTMENT SERVICES GROUP**

**October 2, 2007**

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

Attention : **ATTY. PETE M. MALABANAN**  
**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 as of **September 30, 2007**:

<b>LISTED COMPANIES</b>	<b>SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT</b>
<b>Roxas Holdings (ROX)</b>	<b>2,354</b>

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,  
**STOCK TRANSFER DEPARTMENT**

**MONINA M. GO (SGD.)**  
Trust Operations Division, OIC