

# UNIONBANK

TRUST AND INVESTMENT SERVICES GROUP

October 1, 2008

**PHILIPPINE STOCK EXCHANGE**

PSE Center, Exchange Road  
Ortigas Center, Pasig City

Attention : **ATTY. PETE MALABANAN**  
Head - Disclosure Department

Re : **FOREIGN OWNERSHIP MONITORING REPORT**  
**ROXAS HOLDINGS, INC.**

Gentlemen:

In compliance with Memo to Broker No. 304, Series of 1998 of the Philippine Stock Exchange, Inc. we furnish you herewith our report on the percentage of foreign ownership level as of **September 30, 2008**:

TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS	SHARES OWNED BY FOREIGNERS	SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
1,014,508,298	405,803,319	23,298,691	09/30/2008	08/25/2005

Very truly yours,  
STOCK TRANSFER DEPARTMENT

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

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October 1, 2008

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PSE Center, Exchange Road  
Ortigas Center, Pasig City

Attention : **ATTY. PETE MALABANAN**  
Head – Disclosure Department

Re : **FOREIGN OWNERSHIP MONITORING REPORT**  
**CADP GROUP CORPORATION**

Gentlemen:

In compliance with Memo to Broker No. 304, Series of 1998 of the Philippine Stock Exchange, Inc. we furnish you herewith our report on the percentage of foreign ownership level as of **September 30, 2008**:

TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS	SHARES OWNED BY FOREIGNERS	SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
1,544,389,576	617,755,830	5,052,974	09/19/2008	09/30/2005

Very truly yours,  
STOCK TRANSFER DEPARTMENT

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