



14 July 2010

Philippine Stock Exchange
Disclosures Department
4/F, Philippine Stock Exchange Inc., PSE Centre
Exchange Road, Ortigas Center
Pasig City, Metro Manila

Attention : **MS. JANET ENCARNACION**
Head – Disclosure Department

Gentlemen:

Please see the attached report on Public Ownership as of June 30, 2010.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Florencio M. MAMAUAG, JR.', is written over a light grey rectangular background.

FLORENCIO M. MAMAUAG, JR.
VP Legal & Asst. Corporate Secretary

ROXAS HOLDINGS, INC.
Shareholdings of Directors, Principal Officers,
Principal Shareholders, Affiliates and/or Associates
As of June 30, 2010

		A	Number of Shares		
			B	Total	
Number of Issued Shares		-	1,168,976,425	1,168,976,425	
Less: Number of Treasury Shares (if any)		-	259,424,189	259,424,189	
Number of Issued and Outstanding Shares		-	909,552,236	909,552,236	
Less:					
		% to total I/O Shares	A	Number of Shares	
				B	Total
Directors*					
Pedro E. Roxas					
Direct	0.22 %	-		2,014,603	2,014,603
Indirect (thru Pesan Holdings)	5.21 %	-		47,393,142	47,393,142
Indirect (PCD Lodged Shares)	0.58 %	-		5,246,021	5,246,021
Indirect [PCD Lodged Shares (&/or Account)]	0.34 %	-		3,088,586	3,088,586
Indirect (Pesan Holdings/PCD Lodged)	0.36 %	-		3,253,588	3,253,588
Antonio J. Roxas					
Direct	0.01 %	-		50,000	50,000
Indirect (thru _____)	-	%	-	-	-
Ramon A. Picornell Jr.					
Direct	0.03 %	-		270,240	270,240
Indirect (thru _____)	-	%	-	-	-
Raul M. Leopando					
Direct	0.01 %	-		50,000	50,000
Indirect (thru _____)	-	%	-	-	-
Geronimo Estacio					
Direct	0.01 %	-		50,000	50,000
Indirect (thru _____)	-	%	-	-	-
Beatriz Olgado Roxas					
Direct	0.01 %	-		50,000	50,000
Indirect (thru _____)	-	%	-	-	-
Santiago R. Elizalde					
Direct	0.01 %	-		120,000	120,000
Indirect (thru _____)	-	%	-	-	-
Ramon R. Del Rosario, Jr.					
Direct	0.01 %	-		60,000	60,000
Indirect (thru _____)	-	%	-	-	-
Francisco F. Del Rosario, Jr.					
Direct	0.01 %	-		50,000	50,000
Indirect [PCD Lodged Shares (&/or Account)]	0.33 %	-		2,988,586	2,988,586
Sub-total	7.11 %	-		64,684,766	64,684,766



Officers*

Asuncion S. Aguilar				
Direct	0.03 %	-	233,000	233,000
Indirect [PCD Lodged Shares (&/or Account)]	0.33 %	-	2,988,585	2,988,585
Melchor A. Layson				
Direct	0.04 %	-	406,864	406,864
Indirect (thru _____)	-	%	-	-
Dean L. Guevarra				
Direct	0.01 %	-	79,092	79,092
Indirect (thru _____)	-	%	-	-
Eduardo V. Concepcion				
Direct	-	%	-	-
Indirect (thru _____)	-	%	-	-
Elizabeth D. Nasol				
Direct	-	%	-	-
Indirect (thru _____)	-	%	-	-
Lusi Marie L. Zabaljauregui				
Direct	-	%	-	-
Indirect (thru _____)	-	%	-	-
Ramon S. Reyes				
Direct	-	%	-	-
Indirect (thru _____)	-	%	-	-
Sub-total	0.41	%	3,707,541	3,707,541

Principal Stockholders*

Roxas & Company, Inc.				
Direct	65.70 %	-	597,606,670	597,606,670
Indirect (thru Stockholder 2)	-	%	-	-
Rizal Commercial Banking Corp				
Direct	3.79 %	-	34,476,000	34,476,000
Indirect (thru _____)	-	%	-	-
Stockholder 4				
Direct	-	%	-	-
Indirect (thru _____)	-	%	-	-
Sub-total	69.49	%	632,082,670	632,082,670

Affiliate*

Roxas Holdings, Inc. Ret. Fund	3.24 %	-	29,431,996	29,431,996
	-	%	-	-
Sub-total	3.24	%	29,431,996	29,431,996

Others

Government*	-	-	-	-
Banks*	-	-	-	-
Employees*	-	-	-	-
Lock-Up Shares*	-	-	-	-
	80.25	%	729,906,973	729,906,973

Total Number of Shares Owned by the Public

179,645,263

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>179,645,263</u>	shares	<u><u>19.75%</u></u>
<u>909,552,236</u>	shares	

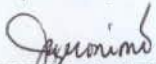
Number of Issued and Outstanding Shares	=	1,168,976,425
Number of Outstanding Shares	=	909,552,236
Number of Treasury Shares	=	259,424,189
Number of Listed Shares	=	909,552,236
Number of Foreign-Owned Shares	=	23,606,159
Foreign Ownership Level (%)	=	2.5954%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	2,330
Number of Shareholders owning at least one Board Lot each	=	2,128

Note: Please observe the same cut-off date.


* See Annex A for Guidelines and Definitions

UNIONBANK - STOCK TRANSFER UNIT

Prepared by:


JINGLE C. GERONIMO

Checked by:


RHICO A. MENDOZA
 Trust Operations Officer

Noted by:


MONINA M. GO
 OIC, Trust Operations Division