

3 August 2011

**PHILIPPINE STOCK EXCHANGE**

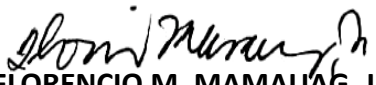
Disclosure Department  
4/F Philippine Stock Exchange, Inc., PSE Centre  
Exchange Road, Ortigas Center  
Pasig City, Metro Manila

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

Madame:

Please see attached report on the number of shareholders as of 31 July 2011.

Very truly yours,



**FLORENCIO M. MAMAUAG, JR.**  
VP-Legal, Asst. Corp. Sec. &  
Compliance Officer

**UNIONBANK**

UnionBank Plaza  
Meralco Avenue cor. Onyx &  
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Pasig City 1605  
Tel: (632) 667 6388 Fax: (632) 636 6289  
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**TRUST AND INVESTMENT SERVICES GROUP**

August 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 **July 31, 2011**:

<b>LISTED COMPANIES</b>	<b>SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT</b>
<b>Roxas Holdings, Inc. (ROX)</b>	<b>2,095</b>

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,  
**STOCK TRANSFER DEPARTMENT**

**RHICO A. MENDOZA**  
Trust Operations Officer

Noted by:

*CAS*  
**CHERYLL ANNE S. LIMOS**  
OIC, Trust Operations Division