

2 September 2011

PHILIPPINE STOCK EXCHANGE

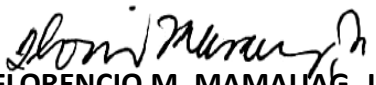
Disclosure Department
4/F Philippine Stock Exchange, Inc., PSE Centre
Exchange Road, Ortigas Center
Pasig City, Metro Manila

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

Madame:

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

Very truly yours,



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



UNIONBANK

UnionBank Plaza
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Pasig City 1605
Tel: (632) 667 6388 Fax: (632) 636 6289
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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 Holdings, Inc. (ROX)	2,095

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