

**UNIONBANK**

**TRUST AND INVESTMENT SERVICES GROUP**

UnionBank Plaza  
Meralco Avenue cor. Onyx &  
Sapphire Roads, Ortigas Center  
Pasig City 1605  
Tel: (632) 667 6388 Fax: (632) 636 6289  
www.unionbankph.com

**October 01, 2009**

**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 **September**  
**30, 2009:**

**LISTED COMPANIES**

**SHAREHOLDERS OWNING AT LEAST  
ONE-BOARD LOT**

**Roxas Holdings, Inc. (ROX)**

**2,146**

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,  
**STOCK TRANSFER DEPARTMENT**

  
**RHICO A. MENDOZA**  
Trust Operations Officer

**Noted by:**

  
**MONINA M. GO**  
Trust Operations Division, OIC