

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Apr 12, 2016
2. SEC Identification Number  
15-A
3. BIR Tax Identification No.  
000-290-538
4. Exact name of issuer as specified in its charter  
Roxas Holdings, Inc.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
6F Cacho Gonzales Building, 101 Aguirre St., Legaspi Village, Makati City  
Postal Code  
1229
8. Issuer's telephone number, including area code  
8108901
9. Former name or former address, if changed since last report  
Central Azucarera Don Pedro/June 30
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	1,153,456,843

11. Indicate the item numbers reported herein  
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*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*





# Roxas Holdings, Inc.

## ROX

### PSE Disclosure Form 4-11 - Change in Number of Issued and Outstanding Shares

*References: Section 4.4 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Change in the Number of Issued and Outstanding Shares

#### Background/Description of the Disclosure

As of 31 March 2016, the total issued and outstanding shares of the company (net of treasury shares) is 1,153,456,843.

The increase in the issued and outstanding shares from 1,151,645,404 (net of treasury shares) to 1,153,456,843 is due to the full payment by, and issuance of stock certificates to, Mr. Renato C. Valencia, Mr. Eduardo A. Dela Cruz, and Mr. Marcelino Bundoc, for shares allocated to them under the company's Employees Stock Option Plan, thus:

Mr. Renato C. Valencia- 1,648,488  
Mr. Eduardo A. Dela Cruz- 119,483  
Mr. Marcelino C. Bundoc - 43,468.

This Disclosure is amended to reflect the corresponding changes in the public float and foreign ownership level of the company.

### Change(s) in Number of Issued and Outstanding Shares

#### Issued Shares

Type of Security /Stock Symbol	Before	After
ROX	1,169,288,884	1,171,100,323

#### Outstanding Shares

Type of Security /Stock Symbol	Before	After
ROX	1,151,645,404	1,153,456,843

#### Other Changes, if any

In percent	Before	After
Public float	17.18	17.31
Foreign Ownership level	28.2	28.15

#### Filed on behalf by:

Name	Florencio, Jr. Mamauag
Designation	VP - Legal, Compliance & Administration

