



# CONCRETE AGGREGATES CORPORATION

9 October 2012

**THE PHILIPPINE STOCK EXCHANGE, INC.**

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue, Makati City


Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Gentlemen:

In compliance with the Disclosure Rules of the Philippine Stock Exchange, we are submitting the Corporation's report on public ownership as of 30 September 2012, based on the information provided by the Corporation's stock transfer agent, Professional Stock Transfer, Inc.

Thank you and best regards.

Very truly yours,

  
**Michael David I. Abundo III**  
Corporate Information Officer

**CONCRETE AGGREGATES CORPORATION**  
Computation of Public Ownership as of September 30, 2012


		A	Number of Shares B	Total
<b>Number of Issued Shares</b>		22,077,771	5,388,678	27,466,449
Less: Number of Treasury Shares (if any)				
<b>Number of Outstanding Shares</b>		<u>22,077,771</u>	<u>5,388,678</u>	<u>27,466,449</u>
Less:				
	<u>% to total I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
<b>Directors</b>				
Francisco M. Ortigas III				
Direct	0.0000%	1	0	1
Indirect ( Francisco Ortigas Securities, Inc.)	0.0011%	314	0	314
Jaime M. Ortigas				
Direct	0.0004%	100	0	100
Indirect				
Alberto M. Montilla				
Direct	0.0005%	126	0	126
Indirect				
Jose C. Rodriguez IV				
Direct	0.0012%	319	0	319
Indirect				
Ma. Victoria B. Ortigas-Borromeo				
Direct	0.0004%	100	0	100
Indirect				
Emmanuel A. Rapadas				
Direct	0.0000%	1	0	1
Indirect				
Roberto M. Paterno				
Direct	0.0000%	1	0	1
Indirect				
Samson C. Lazo				
Direct	0.0000%	1	0	1
Indirect				
Juan Rowell L. Recinto				
Direct	0.0000%	1	0	1
Indirect				
Jose Luis O. Montilla				
Direct	0.0000%	1	0	1
Indirect				
<b>Sub-total</b>	<u>0.0035%</u>	<u>965</u>	<u>0</u>	<u>965</u>
<b>Officers</b>				
Michael David I. Abundo III				
Direct	0.0000%	0	0	0
Indirect				
Ceasar D. Buenaventura				
Direct	0.0000%	0	0	0
Indirect				
Dominic A. Acevedo				
Direct	0.0000%	1	0	1
Indirect				

Ronila B. Quiat				
Direct	0.0000%	0	0	0
Indirect				
<b>Sub-total</b>	<u>0.0000%</u>	<u>1</u>	<u>0</u>	<u>1</u>
<b>Principal stockholders</b>				
Ortigas & Co. Ltd. Partnership				
Direct	76.4845%	16,021,976	4,985,612	21,007,588
Indirect				
<b>Sub-total</b>	<u>76.4845%</u>	<u>16,021,976</u>	<u>4,985,612</u>	<u>21,007,588</u>
<b>TOTAL</b>	<u>76.4881%</u>	<u>16,022,942</u>	<u>4,985,612</u>	<u>21,008,554</u>
<b>Total Number of Shares Owned by the Public</b>		<b>6,054,829</b>	<b>403,066</b>	<b>6,457,895</b>

<b><u>PUBLIC OWNERSHIP PERCENTAGE</u></b>	
<b><u>Total Number of Shares Owned by the Public</u></b>	
<b><u>Total Issued and Outstanding Shares</u></b>	
<u>6,457,895</u> shares	<u>23.5119%</u>
27,466,449 shares	
Number of Issued and Outstanding Shares =	27,466,449
Number of Outstanding Shares =	27,466,449
Number of Treasury Shares =	-
Number of Listed Shares =	27,466,449
Number of Foreign Owned Shares =	401,919
Foreign Ownership Level (%) =	1.46%
Foreign Ownership Limit (%) =	40%
<b>Note: Please observe the same cut-off date.</b>	

Prepared by:

PROFESSIONAL STOCK TRANSFER, INC.

  
LEONOR M. ROBLES  
Managing Consultant