



CONCRETE AGGREGATES CORPORATION

11 July 2014

THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City


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

Gentlemen:

Attached hereto is a report from our Stock and Transfer Agent, Professional Stock Transfer, Inc. (PSTI), on the public ownership level of Concrete Aggregates Corporation as of 30 June 2014.

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 June 30, 2014

		A	Number of Shares B	Total
Number of Issued Shares		22,077,771	5,388,678	27,466,449
Less: Number of Treasury Shares (if any)				
Number of Outstanding Shares		22,077,771	5,388,678	27,466,449
Less:				
	<u>% to total I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
Directors				
Francisco M. Ortigas III				
	Direct	1	0	1
	Indirect (Francisco Ortigas Securities, Inc.)	314	0	314
Jaime M. Ortigas				
	Direct	100	0	100
	Indirect			
Alberto M. Montilla				
	Direct	126	0	126
	Indirect			
Jose C. Rodriguez IV				
	Direct	600,319	0	600,319
	Indirect			
Roberto M. Paterno				
	Direct	1	0	1
	Indirect			
Samson C. Lazo				
	Direct	1	0	1
	Indirect			
Jose Luis O. Montilla				
	Direct	1	0	1
	Indirect			
Fernando M. Ortigas				
	Direct	1,000	0	1,000
	Indirect (Francisco Ortigas Securities, Inc.)	525,290	0	525,290
Ignacio Rafael M. Ortigas				
	Direct	1	0	1
	Indirect (Papa Securities)	19,000	0	19,000
Sub-total		1,146,154	0	1,146,154
Officers				
Michael David I. Abundo III				
	Direct	0	0	0
	Indirect			
Ceasar D. Buenaventura				
	Direct	0	0	0
	Indirect			

Ronila B. Quiat				
Direct	0.0000%	0	0	0
Indirect				
Jose C. Rodriguez IV				
Direct	2.1856%	600,319	0	600,319
Indirect				
Jose Antonio V. Evangelista III				
Direct	0.0000%	1	0	1
Indirect				
Sub-total	2.1856%	600,320	0	600,320
Principal stockholders				
Ortigas & Co. Ltd. Partnership				
Direct	76.4845%	16,021,976	4,985,612	21,007,588
Indirect				
Sub-total	76.4845%	16,021,976	4,985,612	21,007,588
TOTAL	80.6575%	17,168,131	4,985,612	22,153,743
Total Number of Shares Owned by the Public		4,909,640	403,066	5,312,706

<u>PUBLIC OWNERSHIP PERCENTAGE</u>	
<u>Total Number of Shares Owned by the Public</u>	
<u>Total Issued and Outstanding Shares</u>	
<u>5,312,706</u> shares	<u>19.3425%</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%

Note: Please observe the same cut-off date.

Prepared by:

JENNY C. SERAFICA
President