



CONCRETE AGGREGATES CORPORATION

10 October 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 September 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 September 30, 2014


		Number of Shares		
		A	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	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	2.1856%	600,319	0	600,319
Indirect				
Roberto M. Paterno				
Direct	0.0000%	1	0	1
Indirect				
Samson C. Lazo				
Direct	0.0000%	1	0	1
Indirect				
Jose Luis O. Montilla				
Direct	0.0000%	1	0	1
Indirect				
Fernando M. Ortigas				
Direct	0.0036%	1,000	0	1,000
Indirect (Francisco Ortigas Securities, Inc.)	1.9125%	525,290	0	525,290
Ignacio Rafael M. Ortigas				
Direct	0.0000%	1	0	1
Indirect (Papa Securities)	0.0692%	19,000	0	19,000
Sub-total	<u>4.1729%</u>	<u>1,146,154</u>	<u>0</u>	<u>1,146,154</u>
Officers				
Michael David I. Abundo III				
Direct	0.0000%	0	0	0
Indirect				
Cesar D. Buenaventura				
Direct	0.0000%	0	0	0
Indirect				
Ronila B. Quiat				
Direct	0.0000%	0	0	0
Indirect				
Jose Antonio V. Evangelista III				
Direct	0.0000%	1	0	1
Indirect				
Sub-total	<u>0.0000%</u>	<u>1</u>	<u>0</u>	<u>1</u>

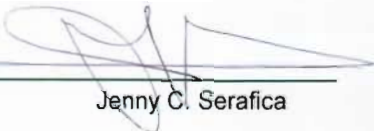
Principal stockholders				
Ortigas & Co. Ltd. Partnership				
Direct	76.4845%	16,021,976	4,985,612	21,007,588
Indirect				
Sub-total	<u>76.4845%</u>	<u>16,021,976</u>	<u>4,985,612</u>	<u>21,007,588</u>
TOTAL	<u>80.6575%</u>	<u>17,168,131</u>	<u>4,985,612</u>	<u>22,153,743</u>
Total Number of Shares Owned by the Public		4,909,640	403,066	5,312,706

PUBLIC OWNERSHIP PERCENTAGE	
<u>Total Number of Shares Owned by the Public</u>	
<u>Total Issued and Outstanding Shares</u>	
5,312,706 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: 
 Edelyn S. Jimeno

Noted by: 
 Jenny C. Serafica