



# CONCRETE AGGREGATES CORPORATION

6 July 2015

**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:

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 2015.

Thank you and best regards.

Very truly yours,

**Jose Antonio V. Evangelista III**  
Corporate Information Officer

**CONCRETE AGGREGATES CORPORATION**  
**Computation of Public Ownership as of June 30, 2015**

	Number of Shares			
	A	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>	22,077,771	5,388,678	27,466,449	
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors</b>				
<b>Jaime M. Ortigas</b>				
Direct	0.0004%	100	0	100
Indirect	0.0000%	0	0	0
<b>Jose C. Rodriguez IV</b>				
Direct	2.1856%	600,319	0	600,319
Indirect				
<b>Ma. Asuncion O. Padilla</b>				
Direct	0.0022%	603	0	603
Indirect				
<b>Jaime E. Ysmael</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Jose Emmanuel H. Jalandoni</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Jeffrey C. Lim</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Jose T. Sio</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Edmundo L. Tan</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Michael David I. Abundo III</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Samson C. Lazo</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Roberto M. Paterno</b>				
Direct	0.0000%	1	0	1
Indirect				
Sub-total	2.1882%	601,030	0	601,030
<b>Officers</b>				
<b>Jose Antonio V. Evangelista III</b>				
Direct	0.0000%	1	0	1
Indirect				

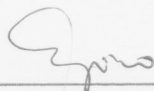
<b>Isagani Elias A. Elacio</b>				
Direct	0.0000%	0	0	0
Indirect				
<b>Cesar D. Buenaventura</b>				
Direct	0.0000%	0	0	0
Indirect				
<b>Ronila B. Quiat</b>				
Direct	0.0000%	0	0	0
Indirect				
<b>Sub-total</b>	0.0000%	1	0	0
<b>Principal stockholders</b>				
<b>Ortigas &amp; Co. Ltd. Partnership</b>				
Direct	76.4845%	16,021,974	4,985,612	21,007,586
Indirect				
<b>Sub-total</b>	76.4845%	16,021,974	4,985,612	21,007,586
<b>TOTAL</b>	<b>78.6728%</b>	<b>16,623,005</b>	<b>4,985,612</b>	<b>21,608,617</b>
<b>Total Number of Shares Owned by the Public</b>		<b>5,454,766</b>	<b>403,066</b>	<b>5,857,832</b>


**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**  
**Total Issued and Outstanding Shares**

5,857,832 shares    21.3272%  
27,466,449 shares

Number of Issued 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