



CONCRETE AGGREGATES CORPORATION

1 October 2015

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 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 September 30, 2015

		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:				
	% to total I/O Shares	A	B	Total
Directors				
Jaime M. Ortigas				
Direct	0.0004%	100	0	100
Indirect	0.0000%	0	0	0
Jose C. Rodriguez IV				
Direct	2.1856%	600,319	0	600,319
Indirect				
Ma. Asuncion O. Padilla				
Direct	0.0259%	7,119	0	7,119
Indirect				
Jaime E. Ysmael				
Direct	0.0000%	1	0	1
Indirect				
Jose Emmanuel H. Jalandoni				
Direct	0.0000%	1	0	1
Indirect				
Jeffrey C. Lim				
Direct	0.0000%	1	0	1
Indirect				
Jose T. Sio				
Direct	0.0000%	1	0	1
Indirect				
Edmundo L. Tan				
Direct	0.0000%	1	0	1
Indirect				
Michael David I. Abundo III				
Direct	0.0000%	1	0	1
Indirect				
Samson C. Lazo				
Direct	0.0000%	1	0	1
Indirect				
Roberto M. Paterno				
Direct	0.0000%	1	0	1
Indirect				
Sub-total	2.2120%	607,546	0	607,546
Officers				
Jose Antonio V. Evangelista III				
Direct	0.0000%	1	0	1
Indirect				

Isagani Elias A. Elacio				
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				
Sub-total	0.0000%	1	0	0
Principal stockholders				
Ortigas & Co. Ltd. Partnership				
Direct	76.4845%	16,021,974	4,985,612	21,007,586
Indirect				
Sub-total	76.4845%	16,021,974	4,985,612	21,007,586
TOTAL	78.6965%	16,629,521	4,985,612	21,615,133
Total Number of Shares Owned by the Public		5,448,250	403,066	5,851,316


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

5,851,316 shares 21.3035%
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