



# CONCRETE AGGREGATES CORPORATION

7 April 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 31 March 2015.

Thank you and best regards.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michael David I. Abundo III'.

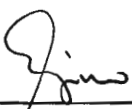
**Michael David I. Abundo III**  
Corporate Information Officer

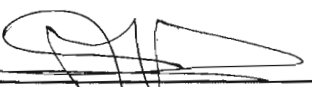
**CONCRETE AGGREGATES CORPORATION**  
**Computation of Public Ownership as of March 31, 2015**

		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>Francisco M. Ortigas III</b>				
Direct	0.0000%	1	0	1
Indirect ( Francisco Ortigas Securities, Inc.)	0.0011%	314	0	314
<b>Jaime M. Ortigas</b>				
Direct	0.0004%	100	0	100
Indirect				
<b>Alberto M. Montilla</b>				
Direct	0.0005%	126	0	126
Indirect				
<b>Jose C. Rodriguez IV</b>				
Direct	2.1856%	600,319	0	600,319
Indirect				
<b>Roberto M. Paterno</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Samson C. Lazo</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Jose Luis O. Montilla</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Fernando M. Ortigas</b>				
Direct	0.0036%	1,000	0	1,000
Indirect ( Francisco Ortigas Securities, Inc.)	1.9125%	525,290	0	525,290
<b>Ignacio Rafael M. Ortigas</b>				
Direct	0.0000%	1	0	1
Indirect ( Papa Securities )	0.0692%	19,000	0	19,000
<b>Sub-total</b>	<b>4.1729%</b>	<b>1,146,154</b>	<b>0</b>	<b>1,146,154</b>
<b>Officers</b>				
<b>Michael David I. Abundo III</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>Jose Antonio V. Evangelista III</b>				
Direct	0.0000%	1	0	1
Indirect				
<b>Sub-total</b>	<b>0.0000%</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Principal stockholders</b>				
<b>Ortigas &amp; Co. Ltd. Partnership</b>				
Direct	76.4845%	16,021,976	4,985,612	21,007,588
Indirect				
<b>Sub-total</b>	<b>76.4845%</b>	<b>16,021,976</b>	<b>4,985,612</b>	<b>21,007,588</b>
<b>TOTAL</b>	<b>80.6575%</b>	<b>17,168,131</b>	<b>4,985,612</b>	<b>22,153,743</b>
<b>Total Number of Shares Owned by the Public</b>		<b>4,909,640</b>	<b>403,066</b>	<b>5,312,706</b>

<b>PUBLIC OWNERSHIP PERCENTAGE</b>	
<b>Total Number of Shares Owned by the Public</b>	
<b>Total Issued and Outstanding Shares</b>	
5,312,706 shares	<u>19.3425%</u>
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%
<b>Note: Please observe the same cut-off date.</b>	

Prepared by:   
 Epelyn S. Jimeno

Noted by:   
 Jenny C. Serafica