



# CONCRETE AGGREGATES CORPORATION

2 October 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:

In compliance with the Disclosure Rules of the Philippine Stock Exchange, submitted herewith are documents from the Corporation's Stock and Transfer Agent, Professional Stock Transfer, Inc. (PSTI), containing information on the Corporation's Top 100 Stockholders for both Class "A" and Class "B" shares for the Third Quarter of 2015.

Thank you and best regards.

Very truly yours,

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

**CONCRETE AGGREGATES CORPORATION - A**  
**LIST OF TOP 100 STOCKHOLDERS**  
**AS OF SEPTEMBER 30, 2015**

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	FILIPINO	16,021,974	72.5706
2	PCD NOMINEE CORP.	FILIPINO	1,367,889	6.1958
3	RODRIGUEZ, JOSE IV C.	FILIPINO	600,000	2.7177
4	RODRIGUEZ, PAOLO PIO C.	FILIPINO	600,000	2.7177
5	RODRIGUEZ JR., RAMON JOSE C.	FILIPINO	600,000	2.7177
6	ORTIGAS, EDUARDO	FILIPINO	514,569	2.3307
7	RODRIGUEZ, RAMON E.	FILIPINO	509,939	2.3097
8	ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	492,842	2.2323
9	ORTIGAS, REMEDIOS Y MIRANDA	FILIPINO	492,709	2.2317
10	SAGITRO, INC.	FILIPINO	328,974	1.4901
11	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	FILIPINO	78,486	0.3555
12	LAUREL, CELIA D.	FILIPINO	27,767	0.1258
13	LACSON, LUISA D.	FILIPINO	26,704	0.1210
14	LI SENG GIAP & SONS, INC.	FILIPINO	19,004	0.0861
15	ARANDO, MA. VICTORIA ORTIGAS	FILIPINO	18,859	0.0854
16	LUZURIAGA, REMEDIOS O.	FILIPINO	18,859	0.0854
17	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	FILIPINO	13,067	0.0592
18	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	FILIPINO	12,632	0.0572
19	ORTIGAS, MARIA DEL ROSARIO	FILIPINO	12,420	0.0563
20	SEVILLA, AZUCENA C.	FILIPINO	12,109	0.0548
21	BUENVIAJE, FELIX	FILIPINO	11,826	0.0536
22	ORTIGAS, RAFAEL Y ORTIGAS	FILIPINO	9,040	0.0409
23	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	FILIPINO	8,317	0.0377
24	MARAMBA, DANIEL K.	FILIPINO	7,543	0.0342
25	MACARAEG, MARIETTA C.	FILIPINO	7,480	0.0339
26	ORTIGAS, RAFAEL B.	FILIPINO	7,148	0.0324
27	ORTIGAS, MARIA TERESA B.	FILIPINO	7,118	0.0322
28	ORTIGAS, EDWINA ANGELICA	FILIPINO	7,026	0.0318
29	BUENVIAJE, REYNALDO C.	FILIPINO	6,970	0.0316
30	BUENVIAJE, JUAN C. JR.	FILIPINO	6,968	0.0316
31	BUENVIAJE, CATALINO C.	FILIPINO	6,968	0.0316
32	BUENVIAJE, GILBERT C.	FILIPINO	6,968	0.0316
33	BUENVIAJE, MELCHOR C.	FILIPINO	6,968	0.0316
34	BUENVIAJE, MARY ANN C.	FILIPINO	6,968	0.0316
35	BUENVIAJE, VICTOR C.	FILIPINO	6,968	0.0316
36	PADILLA, MA. ASUNCION O.	FILIPINO	6,516	0.0295
37	JESUS, JOB DE	FILIPINO	5,929	0.0269
38	TIERRA, NUMERIANO	FILIPINO	5,338	0.0242
39	ORTIGAS, RAFAEL JR.	FILIPINO	5,325	0.0241
40	PICAR, ROBERTO R.	FILIPINO	4,984	0.0226

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**AS OF SEPTEMBER 30, 2015**

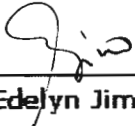
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
41	GUZMAN, FELECITAS DE	FILIPINO	4,693	0 0213
42	HALOG, IRENEO JR.	FILIPINO	4,465	0 0202
43	SEVILLA, ANTONIO Q.	FILIPINO	4,289	0 0194
44	FRANCO, DOMINGO	FILIPINO	4,028	0 0182
45	ORTIGAS, JOSE LUIS M.	FILIPINO	3,891	0 0176
46	IBAVIOSA, JOSE C.	FILIPINO	3,818	0 0173
47	DE LEON, ALFREDO	FILIPINO	3,737	0 0169
48	PACIOLES, EMILIO JR.	FILIPINO	3,737	0 0169
49	TUMARONG, BUENAVENTURA	FILIPINO	3,542	0 0160
50	PHILIPPINE REALTY CORP.	FILIPINO	3,127	0 0142
51	ISIDRO, AURELIO	FILIPINO	3,039	0 0138
52	SISON, ROMUALDO	FILIPINO	2,929	0 0133
53	SPS. FELIXBERTO/ LILIAN RIVERA	FILIPINO	2,731	0 0124
54	MESINA, ALFONSO	FILIPINO	2,555	0 0116
55	MESINA, JACINTO	FILIPINO	2,555	0 0116
56	SEVILLA, AZUCENA ITF: VINCENT RAYMOND	FILIPINO	2,361	0 0107
57	DIAZ, JULIO F.	FILIPINO	2,359	0 0107
58	FRANCO, HERMAN JR.	FILIPINO	2,359	0 0107
59	AURELLADO, PABLO	FILIPINO	2,243	0 0102
60	BELWA, SIMEON	FILIPINO	2,206	0 0100
61	JOSON, JOSE V. JR.	FILIPINO	2,204	0 0100
62	MENESES, CONRADO ITF: JOSE CONRADO	FILIPINO	1,945	0 0088
63	MENESES, CONRADO ITF: NERISSA	FILIPINO	1,945	0 0088
64	THE ROMAN CATHOLIC ARCH. OF MLA- HOSPICIO DE SNJOSE	FILIPINO	1,898	0 0086
65	GOROSPE, RICHARD F.	FILIPINO	1,847	0 0084
66	ESGUERRA, ELIZABETH	FILIPINO	1,803	0 0082
67	ARANETA, ENRIQUE	FILIPINO	1,682	0 0076
68	LOPEZ, RAMIRO D.	FILIPINO	1,646	0 0075
69	ORTIGAS, JOSE LUIS M.	FILIPINO	1,560	0 0071
70	VHONDZON, FRANK	FILIPINO	1,544	0 0070
71	CARLOS, ARMANDO	FILIPINO	1,465	0 0066
72	CALALANG, ROLANDO	FILIPINO	1,457	0 0066
73	PRIETO, CRISTINA	FILIPINO	1,426	0 0065
74	DE ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	1,408	0 0064
75	MENESES, CONRADO ITF: CONRADO JR.	FILIPINO	1,346	0 0061
76	DE OLONDRIZ, ANA ORTIGAS	FILIPINO	1,332	0 0060
77	BUMATAY, JOSEPH T.	FILIPINO	1,267	0 0057
78	SEVILLA, AZUCENA ITF: GERALDINE	FILIPINO	1,242	0 0056
79	SEVILLA, AZUCENA ITF: MARIA ELEONOR	FILIPINO	1,242	0 0056
80	NEPOMUCENO, EVARISTO T.	FILIPINO	1,192	0 0054
81	NEPOMUCENO, GEROMIN T., JR.	FILIPINO	1,192	0 0054

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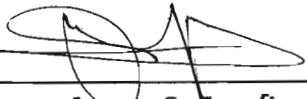
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
82	REBUGIO, VICTOR G.	FILIPINO	1,180	0 0053
83	TAN, ISADOR	FILIPINO	1,141	0 0052
84	AXALAN, LUCILA	FILIPINO	1,074	0 0049
85	REYES, FALCONERI DELOS	FILIPINO	1,045	0 0047
86	ORTIGAS, REMEDIOS M.	FILIPINO	1,044	0 0047
87	BAGALSO, CLARO JR.	FILIPINO	1,037	0 0047
88	FRANCISCO ORTIGAS SEC., INC. A/C#2993	FILIPINO	1,007	0 0046
89	LAYUG, JULIET R.	FILIPINO	1,006	0 0046
90	ORTIGAS, FERNANDO	FILIPINO	1,000	0 0045
91	FRADEJAS, MOISES C. &/OR EVELINA R.	FILIPINO	1,000	0 0045
92	MERCADO, AMORSOLO	FILIPINO	968	0 0044
93	ANG, ZENAIDA	FILIPINO	866	0 0039
94	BAUTISTA, AUGUSTUS	FILIPINO	857	0 0039
95	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	FILIPINO	841	0 0038
96	VERDADERO, ASISCLO JR.	FILIPINO	820	0 0037
97	BONNEVIE, RAOUL S. V.	FILIPINO	795	0 0036
98	PARAISO, EDUARDO	FILIPINO	770	0 0035
99	SANTOS, ELMER	FILIPINO	740	0 0034
100	LEAFAR COMMERCIAL	FILIPINO	662	0 0030

\*\*\* End of Report \*\*\*

Prepared By: \_\_\_\_\_

  
**Edelyn Jimeno**

Noted By: \_\_\_\_\_

  
**Jenny C. Serafica**



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CA0000000000 &amp; Company Name - CONCRETE AGGREGATES A

Business Date 09/30/2015

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	745,551.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	94.00 NWT
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	2,169.00 PH10
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	2,210.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	1,004.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	654.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	100.00 PH10
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	8,266.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	484,712.00 PH10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	5,820.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	11,300.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	1,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1400000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	265.00 PH10
1680000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	3,500.00 PH10
1800000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	500.00 PH10
1820000000 5	IMPERIAL, DE GUZMAN, ABALOS & CO., INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	51.00 PH10
1830000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	17.00 PH10
1880000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	220.00 PH10
2030000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	17,156.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	200.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	1,580.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	29,090.00 PH10
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	1,480.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	5,520.00 PH10
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	5,508.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	90.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	1,500.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	590.00 PH10
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	9.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	7,040.00 NWT
26700000000 14	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	1,200.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,100.00 PH10
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	7,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	13,670.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	7,000.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	323.00 NWT
48800000000 5	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	400.00 PH10
			Total Holdings	:	1,367,889.00

# CONCRETE AGGREGATES CORPORATION - B

## LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2015

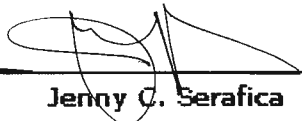
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO., LTD. PARTNERSHIP	FILIPINO	4,985,612	92.5201
2	PCD NOMINEE CORPORATION	OTHERS	400,924	7.4401
3	HSBC	CHINESE	939	0.0174
4	PHILIPPINE REMNANTS CO., INC.	FILIPINO	757	0.0140
5	CALMONT & CO.	FILIPINO	94	0.0017
6	VELOSO, ROLAND GERARD	FILIPINO	91	0.0017
7	LOPEZ, VICTORIA RASO	FILIPINO	70	0.0013
8	HONGKONG & SHANGHAI BANKING LTD.	BRITISH	55	0.0010
9	MONARCH INSURANCE CO., INC.	FILIPINO	50	0.0009
10	CARMICHAEL, MARIA	FILIPINO	25	0.0005
11	KADELBURG, TERESE VALDES	FILIPINO	20	0.0004
12	SOO TAN BIN	FILIPINO	20	0.0004
13	REYES, GENEROSA PIO DE RODA	FILIPINO	10	0.0002
14	SAVAGE, CHARLES DAVID	FILIPINO	10	0.0002
15	BEVENS, RICHARD A.	Others	1	0.0000

\*\*\* End of Report \*\*\*

Prepared By: \_\_\_\_\_

  
Edelyn Jimeno

Noted By: \_\_\_\_\_

  
Jenny C. Serafica



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CAB000000000 & Company Name - CONCRETE AGGREGATES B

Business Date 09/30/2015

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	400,676.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	248.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	FMX1
Total Holdings				:	400,924.00