



CONCRETE AGGREGATES CORPORATION

8 January 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:

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 Fourth Quarter of 2014.

Thank you and best regards.

Very truly yours,


Michael David I. Abundo III
Corporate Information Officer

CONCRETE AGGREGATES CORPORATION - ALIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2014

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	PHILIPPINES	16,021,976	72.5706
2	FRANCISCO ORTIGAS SEC., INC.	PHILIPPINES	927,217	4.1998
3	RODRIGUEZ, JOSE IV C.	PHILIPPINES	600,000	2.7177
4	RODRIGUEZ, PAOLO PIO C.	PHILIPPINES	600,000	2.7177
5	RODRIGUEZ JR., RAMON JOSE C.	PHILIPPINES	600,000	2.7177
6	ORTIGAS, EDUARDO	PHILIPPINES	513,109	2.3241
7	RODRIGUEZ, RAMON E.	PHILIPPINES	509,939	2.3097
8	ARANDO, MARIA VICTORIA ORTIGAS	PHILIPPINES	492,842	2.2323
9	ORTIGAS, REMEDIOS Y MIRANDA	PHILIPPINES	492,709	2.2317
10	PCD NOMINEE CORPORATION	FILIPINO	395,438	1.7911
11	SAGITRO, INC.	PHILIPPINES	328,974	1.4901
12	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	PHILIPPINES	78,486	0.3555
13	FRANCISCO ORTIGAS SEC., INC. (A/C # 33149)	PHILIPPINES	58,240	0.2638
14	LAUREL, CELIA D.	PHILIPPINES	27,767	0.1258
15	LACSON, LUISA D.	PHILIPPINES	26,704	0.1210
15	LI SENG GIAP & SONS, INC.	PHILIPPINES	19,004	0.0861
17	ARANDO, MA. VICTORIA ORTIGAS	PHILIPPINES	18,859	0.0854
18	LUZURIAGA, REMEDIOS O.	PHILIPPINES	18,859	0.0854
19	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	PHILIPPINES	13,067	0.0592
20	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	PHILIPPINES	12,632	0.0572
21	ORTIGAS, MARIA DEL ROSARIO	PHILIPPINES	12,420	0.0563
22	SEVILLA, AZUCENA C.	PHILIPPINES	12,109	0.0548
23	BUENVIAJE, FELIX	PHILIPPINES	11,826	0.0536
24	ORTIGAS, RAFAEL Y ORTIGAS	PHILIPPINES	9,040	0.0409
25	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	PHILIPPINES	8,317	0.0377
26	MARAMBA, DANIEL K.	PHILIPPINES	7,543	0.0342
27	MACARAEG, MARIETTA C.	PHILIPPINES	7,480	0.0339
28	ORTIGAS, EDWINA ANGELICA	PHILIPPINES	7,026	0.0318
29	BUENVIAJE, REYNALDO C.	PHILIPPINES	6,970	0.0316
30	BUENVIAJE, JUAN C. JR.	PHILIPPINES	6,968	0.0316
31	BUENVIAJE, CATALINO C.	PHILIPPINES	6,968	0.0316
32	BUENVIAJE, GILBERT C.	PHILIPPINES	6,968	0.0316
33	BUENVIAJE, MELCHOR C.	PHILIPPINES	6,968	0.0316
34	BUENVIAJE, MARY ANN C.	PHILIPPINES	6,968	0.0316
35	BUENVIAJE, VICTOR C.	PHILIPPINES	6,968	0.0316
36	JESUS, JOB DE	PHILIPPINES	5,929	0.0269
37	TIERRA, NUMERIANO	PHILIPPINES	5,338	0.0242
38	ORTIGAS, RAFAEL JR.	PHILIPPINES	5,325	0.0241
39	PICAR, ROBERTO R.	PHILIPPINES	4,984	0.0226
40	GUZMAN, FELECITAS DE	PHILIPPINES	4,693	0.0213
41	HALOG, IRENEO JR.	PHILIPPINES	4,465	0.0202

42	SEVILLA, ANTONIO Q.	PHILIPPINES	4,289	0.0194
43	FRANCO, DOMINGO	PHILIPPINES	4,028	0.0182
44	ORTIGAS, JOSE LUIS M.	PHILIPPINES	3,891	0.0176
45	IBAVIOSA, JOSE C.	PHILIPPINES	3,818	0.0173
46	DE LEON, ALFREDO	PHILIPPINES	3,737	0.0169
47	PACIOLES, EMILIO JR.	PHILIPPINES	3,737	0.0169
48	TUMARONG, BUENAVENTURA	PHILIPPINES	3,542	0.0160
49	PHILIPPINE REALTY CORP.	PHILIPPINES	3,127	0.0142
50	ISIDRO, AURELIO	PHILIPPINES	3,039	0.0138
51	SISON, ROMUALDO	PHILIPPINES	2,929	0.0133
52	SPS. FELIXBERTO/ LILIAN RIVERA	PHILIPPINES	2,731	0.0124
53	MESINA, ALFONSO	PHILIPPINES	2,555	0.0116
54	MESINA, JACINTO	PHILIPPINES	2,555	0.0116
55	SEVILLA, AZUCENA ITF: VINCENT RAYMOND	PHILIPPINES	2,361	0.0107
56	DIAZ, JULIO F.	PHILIPPINES	2,359	0.0107
57	FRANCO, HERMAN JR.	PHILIPPINES	2,359	0.0107
58	AURELLADO, PABLO	PHILIPPINES	2,243	0.0102
59	BELWA, SIMEON	PHILIPPINES	2,206	0.0100
60	JOSON, JOSE V. JR.	PHILIPPINES	2,204	0.0100
61	MENESES, CONRADO ITF: JOSE CONRADO	PHILIPPINES	1,945	0.0088
62	MENESES, CONRADO ITF: NERISSA	PHILIPPINES	1,945	0.0088
63	THE ROMAN CATHOLIC ARCH. OF MLA-HOSPICIO DE SNJOSE	PHILIPPINES	1,898	0.0086
64	GOROSPE, RICHARD F.	PHILIPPINES	1,847	0.0084
65	ESGUERRA, ELIZABETH	PHILIPPINES	1,803	0.0082
66	ARANETA, ENRIQUE	PHILIPPINES	1,682	0.0076
67	LOPEZ, RAMIRO D.	PHILIPPINES	1,646	0.0075
68	ORTIGAS, JOSE LUIS M.	PHILIPPINES	1,560	0.0071
69	VHONDZON, FRANK	PHILIPPINES	1,544	0.0070
70	CARLOS, ARMANDO	PHILIPPINES	1,465	0.0066
71	CALALANG, ROLANDO	PHILIPPINES	1,457	0.0066
72	PRIETO, CRISTINA	PHILIPPINES	1,426	0.0065
73	DE ARANDO, MARIA VICTORIA ORTIGAS	PHILIPPINES	1,408	0.0064
74	MENESES, CONRADO ITF: CONRADO JR.	PHILIPPINES	1,346	0.0061
75	DE OLONDRIZ, ANA ORTIGAS	PHILIPPINES	1,332	0.0060
76	BUMATAY, JOSEPH T.	PHILIPPINES	1,267	0.0057
77	SEVILLA, AZUCENA ITF: GERALDINE	PHILIPPINES	1,242	0.0056
78	SEVILLA, AZUCENA ITF: MARIA ELEONOR	PHILIPPINES	1,242	0.0056
79	NEPOMUCENO, EVARISTO T.	PHILIPPINES	1,192	0.0054
80	NEPOMUCENO, GEROMIN T., JR.	PHILIPPINES	1,192	0.0054
81	REBUGIO, VICTOR G.	PHILIPPINES	1,180	0.0053
82	TAN, ISADOR	PHILIPPINES	1,141	0.0052
83	AXALAN, LUCILA	PHILIPPINES	1,074	0.0049
84	REYES, FALCONERI DELOS	PHILIPPINES	1,045	0.0047
85	ORTIGAS, REMEDIOS M.	PHILIPPINES	1,044	0.0047
86	BAGALSO, CLARO JR.	PHILIPPINES	1,037	0.0047
87	FRANCISCO ORTIGAS SEC., INC. A/C#2993	PHILIPPINES	1,007	0.0046
88	LAYUG, JULIET R.	PHILIPPINES	1,006	0.0046
89	ORTIGAS, FERNANDO	PHILIPPINES	1,000	0.0045
90	FRADEJAS, MOISES C. &/OR EVELINA R.	PHILIPPINES	1,000	0.0045
91	MERCADO, AMORSOLO	PHILIPPINES	968	0.0044
92	ANG, ZENAIDA	PHILIPPINES	866	0.0039
93	BAUTISTA, AUGUSTUS	PHILIPPINES	857	0.0039

94	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	PHILIPPINES	841	0.0038
95	VERDADERO, ASISCLO JR.	PHILIPPINES	820	0.0037
96	BONNEVIE, RAOUL S. V.	PHILIPPINES	795	0.0036
97	PARAISO, EDUARDO	PHILIPPINES	770	0.0035
98	SANTOS, ELMER	PHILIPPINES	740	0.0034
99	LEAFAR COMMERCIAL	PHILIPPINES	662	0.0030
100	ARION, MA. MONA LISA MESINA	PHILIPPINES	639	0.0029

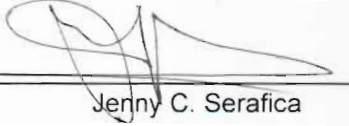
*** End of Report ***

Prepared by:



Edelyn S. Jimeno

Noted by:



Jenny C. Serafica



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CA0000000000 & Company Name - CONCRETE AGGREGATES A

Business Date 12/29/2014

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	277.00 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	ACCORD CAPITAL EQUITIES CORPORATION 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	1,679.00 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 6345621 to 26	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	8,536.00 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	141.00 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
1610000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	65,624.00 PH10
1610000000 7	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Own 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	174,784.00 NWT
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. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 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	17,546.00 PH10
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 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	44,090.00 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	300.00 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., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	10,054.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S 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	7,050.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
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	12,110.00 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	:	395,438.00

CONCRETE AGGREGATES CORPORATION - B


LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2014

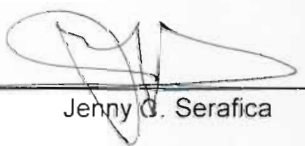
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO., LTD. PARTNERSHIP	PHILIPPINES	4,985,612	92.5201
2	PCD NOMINEE CORPORATION	OTHERS	400,924	7.4401
3	HSBC	HONG KONG	939	0.0174
4	PHILIPPINE REMNANTS CO., INC.	PHILIPPINES	757	0.0140
5	CALMONT & CO.	PHILIPPINES	94	0.0017
6	VELOSO, ROLAND GERARD	PHILIPPINES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

*** End of Report ***

Prepared by: _____


Ederlyn S. Jimeno

Noted by: _____


Jenny G. Serafica



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CAB000000000 & Company Name - CONCRETE AGGREGATES B

Business Date 12/29/2014

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