



CONCRETE AGGREGATES CORPORATION

5 October 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention: **Mr. Jose Valeriano B. Zuño III**
OIC - 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 2016.

Thank you and best regards.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'JAE III'.

Jose Antonio V. Evangelista III
Corporate Information Officer


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	76 5105%	16,029,101	4,985,612	21,014,713
Total Number of Shares Owned by the Public		6,048,670	403,066	6,451,736


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

6,451,736 shares 23 4895%
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