



CONCRETE AGGREGATES CORPORATION

4 January 2017

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:

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 2016.

Thank you and best regards.

Very truly yours,

Jose Antonio V. Evangelista III
Corporate Information Officer

CONCRETE AGGREGATE CORPORATION - A

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	FILIPINO	16,021,974	72.5706
2	PCD NOMINEE CORPORATION	FILIPINO	4,191,807	18.9865
3	ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	492,842	2.2323
4	ORTIGAS, REMEDIOS Y MIRANDA	FILIPINO	492,709	2.2317
5	SAGITRO, INC.	FILIPINO	328,974	1.4901
6	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	FILIPINO	78,486	0.3555
7	LAUREL, CELIA D.	FILIPINO	27,767	0.1258
8	LI SENG GIAP & SONS, INC.	FILIPINO	19,004	0.0861
9	ARANDO, MA. VICTORIA ORTIGAS	FILIPINO	18,859	0.0854
10	LUZURIAGA, REMEDIOS O.	FILIPINO	18,859	0.0854
11	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	FILIPINO	13,067	0.0592
12	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	FILIPINO	12,632	0.0572
13	ORTIGAS, MARIA DEL ROSARIO	FILIPINO	12,420	0.0563
14	SEVILLA, AZUCENA C.	FILIPINO	12,109	0.0548
15	BUENVIAJE, FELIX	FILIPINO	11,826	0.0536
16	ORTIGAS, RAFAEL Y ORTIGAS	FILIPINO	9,040	0.0409
17	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	FILIPINO	8,317	0.0377
18	MARAMBA, DANIEL K.	FILIPINO	7,543	0.0342
19	MACARAEG, MARIETTA C.	FILIPINO	7,480	0.0339
20	RODRIGUEZ, RAMON E.	FILIPINO	7,192	0.0326
21	ORTIGAS, RAFAEL B.	FILIPINO	7,148	0.0324
22	ORTIGAS, MARIA TERESA B.	FILIPINO	7,118	0.0322
23	ORTIGAS, EDWINA ANGELICA	FILIPINO	7,026	0.0318
24	BUENVIAJE, REYNALDO C.	FILIPINO	6,970	0.0316
25	BUENVIAJE, JUAN C. JR.	FILIPINO	6,968	0.0316
26	BUENVIAJE, CATALINO C.	FILIPINO	6,968	0.0316
27	BUENVIAJE, GILBERT C.	FILIPINO	6,968	0.0316
28	BUENVIAJE, MELCHOR C.	FILIPINO	6,968	0.0316
29	BUENVIAJE, MARY ANN C.	FILIPINO	6,968	0.0316
30	BUENVIAJE, VICTOR C.	FILIPINO	6,968	0.0316
31	PADILLA, MA. ASUNCION O.	FILIPINO	6,516	0.0295
32	JESUS, JOB DE	FILIPINO	5,929	0.0269
33	TIERRA, NUMERIANO	FILIPINO	5,338	0.0242
34	ORTIGAS, RAFAEL JR.	FILIPINO	5,325	0.0241
35	PICAR, ROBERTO R.	FILIPINO	4,984	0.0226
36	GUZMAN, FELECITAS DE	FILIPINO	4,693	0.0213
37	HALOG, IRENEO JR.	FILIPINO	4,465	0.0202
38	SEVILLA, ANTONIO Q.	FILIPINO	4,289	0.0194
39	FRANCO, DOMINGO	FILIPINO	4,028	0.0182
40	IBAVIOSA, JOSE C.	FILIPINO	3,818	0.0173
41	DE LEON, ALFREDO	FILIPINO	3,737	0.0169
42	PACIOLES, EMILIO JR.	FILIPINO	3,737	0.0169
43	TUMARONG, BUENAVENTURA	FILIPINO	3,542	0.0160
44	PHILIPPINE REALTY CORP.	FILIPINO	3,127	0.0142

CONCRETE AGGREGATE CORPORATION - A**LIST OF TOP 100 STOCKHOLDERS****AS OF DECEMBER 31, 2016**

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
45	LACSON, LUISA D.	FILIPINO	3,051	0 0138
46	ISIDRO, AURELIO	FILIPINO	3,039	0 0138
47	SISON, ROMUALDO	FILIPINO	2,929	0 0133
48	SPS. FELIXBERTO/ LILIAN RIVERA	FILIPINO	2,731	0 0124
49	MESINA, ALFONSO	FILIPINO	2,555	0 0116
50	MESINA, JACINTO	FILIPINO	2,555	0 0116
51	SEVILLA, AZUCENA ITF; VINCENT RAYMOND	FILIPINO	2,361	0 0107
52	DIAZ, JULIO F.	FILIPINO	2,359	0 0107
53	FRANCO, HERMAN JR.	FILIPINO	2,359	0 0107
54	AURELLADO, PABLO	FILIPINO	2,243	0 0102
55	BELWA, SIMEON	FILIPINO	2,206	0 0100
56	JOSON, JOSE V. JR.	FILIPINO	2,204	0 0100
57	LACSON, NELLIE DIAZ	FILIPINO	1,972	0 0089
58	UYCHIAT MA, LUISA L.	FILIPINO	1,971	0 0089
59	LACSON, FERNANDO JR. O.	FILIPINO	1,971	0 0089
60	VALDERAMA, LUCIA L.	FILIPINO	1,971	0 0089
61	JAKOSALEM, CORAZON MARIA L.	FILIPINO	1,971	0 0089
62	LACSON, MA. VICTORIA D.	FILIPINO	1,971	0 0089
63	LACSON, JUAN LORENZO FELIPE D.	FILIPINO	1,971	0 0089
64	MUNOZ, MA. CONCEPCION L.	FILIPINO	1,971	0 0089
65	LACSON, TEODORO O.	FILIPINO	1,971	0 0089
66	MATTI, MARY AGNES L.	FILIPINO	1,971	0 0089
67	ESTATE OF EDILBERTO D. LACSON	FILIPINO	1,971	0 0089
68	ESTATE OF NILDA D. LACSON-VALENZUELA	FILIPINO	1,971	0 0089
69	MENESES, CONRADO ITF; JOSE CONRADO	FILIPINO	1,945	0 0088
70	MENESES, CONRADO ITF; NERISSA	FILIPINO	1,945	0 0088
71	THE ROMAN CATHOLIC ARCH. OF MLA- HOSPICIO DE SNIJOSE	FILIPINO	1,898	0 0086
72	GROSPE, RICHARD F.	FILIPINO	1,847	0 0084
73	ESGUERRA, ELIZABETH	FILIPINO	1,803	0 0082
74	ARANETA, ENRIQUE	FILIPINO	1,682	0 0076
75	LOPEZ, RAMIRO D.	FILIPINO	1,646	0 0075
76	VHONDZON, FRANK	FILIPINO	1,544	0 0070
77	CARLOS, ARMANDO	FILIPINO	1,465	0 0066
78	CALALANG, ROLANDO	FILIPINO	1,457	0 0066
79	PRIETO, CRISTINA	FILIPINO	1,426	0 0065
80	DE ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	1,408	0 0064
81	MENESES, CONRADO ITF; CONRADO JR.	FILIPINO	1,346	0 0061
82	DE OLONDRIZ, ANA ORTIGAS	FILIPINO	1,332	0 0060
83	BUMATAY, JOSEPH T.	FILIPINO	1,267	0 0057
84	SEVILLA, AZUCENA ITF; GERALDINE	FILIPINO	1,242	0 0056
85	SEVILLA, AZUCENA ITF; MARIA ELEONOR	FILIPINO	1,242	0 0056
86	NEPOMUCENO, EVARISTO T.	FILIPINO	1,192	0 0054
87	NEPOMUCENO, GEROMIN T., JR.	FILIPINO	1,192	0 0054
88	REBUGIO, VICTOR G.	FILIPINO	1,180	0 0053
89	TAN, ISADOR	FILIPINO	1,141	0 0052
90	AXALAN, LUCILA	FILIPINO	1,074	0 0049

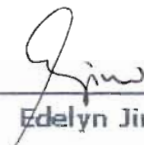
CONCRETE AGGREGATE CORPORATION - A

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016


RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
91	REYES, FALCONERI DELOS	FILIPINO	1,045	0 0047
92	ORTIGAS, REMEDIOS M.	FILIPINO	1,044	0 0047
93	BAGALSO, CLARO JR.	FILIPINO	1,037	0 0047
94	FRANCISCO ORTIGAS SEC., INC. A/C#2993	FILIPINO	1,007	0 0046
95	LAYUG, JULIET R.	FILIPINO	1,006	0 0046
96	ORTIGAS, FERNANDO	FILIPINO	1,000	0 0045
97	MERCADO, AMORSOLO	FILIPINO	968	0 0044
98	ANG, ZENAIDA	FILIPINO	866	0 0039
99	BAUTISTA, AUGUSTUS	FILIPINO	857	0 0039
100	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	FILIPINO	841	0 0038

End of Report

Prepared By: _____


Edelyn Jimeno

Noted By: _____


Jenny C. Serafica

RBKPS006



Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

 Company Code - CA0000000000 & Company Name - **CONCRETE AGGREGATES A**

Business Date 12/29/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	1,900.00 PH10
10200000000 1	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	Foreign PHILIPPINES	25,621.00 FMX1
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	3,498,646.00 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	1,750.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	550.00 PH10
11000000000 5	AP SECURITIES INCORPORATED 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	7,034.00 PH10
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	754.00 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	14,744.00 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
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	151.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	5.870.00 PH10
13100000000 5	BDO NOMURA SECURITIES INC 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	850.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	400.00 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	300.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	265.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	420.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd.. Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	100.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	2,400.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE. PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	11,030.00 PH10
18000000000 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
18100000000 5	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	970.00 PH10
18200000000 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
18300000000 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
18800000000 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	46,071.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	900.00 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	11,000.00 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	29,730.00 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	530.00 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	1,770.00 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	5,458.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2240000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	1,000.00 PH10
2310000000 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
2330000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	790.00 PH10
2350000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	170.00 PH10
2360000000 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	9,170.00 PH10
2380000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	2,100.00 PH10
2520000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower I 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
2530000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,060.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	500.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	130.00 NWT
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	19.00 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	12,447.00 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
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	510.00 PH10
28200000000 6	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	1,730.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	1,560.00 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	503.00 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	3,250.00 PH10
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	80.00 PH10
Total Holdings					4,191,807.00

CONCRETE AGGREGATE CORPORATION - B

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2016


RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO., LTD. PARTNERSHIP	FILIPINO	4,985,612	92.5201
2	PCD NOMINEE CORPORATION	OTHERS	396,924	7.3659
3	PCD NOMINEE CORPORATION	FILIPINO	4,000	0.0742
4	HSBC	HONG KONG	939	0.0174
5	PHILIPPINE REMNANTS CO., INC.	FILIPINO	757	0.0140
6	CALMONT & CO.	FILIPINO	94	0.0017
7	VELOSO, ROLAND GERARD	FILIPINO	91	0.0017
8	LOPEZ, VICTORIA RASO	FILIPINO	70	0.0013
9	HONGKONG & SHANGHAI BANKING LTD.	UNITED KINGDOM	55	0.0010
10	MONARCH INSURANCE CO., INC.	FILIPINO	50	0.0009
11	CARMICHAEL, MARIA	FILIPINO	25	0.0005
12	KADELBURG, TERESE VALDES	FILIPINO	20	0.0004
13	SOO TAN BIN	FILIPINO	20	0.0004
14	REYES, GENEROSA PIO DE RODA	FILIPINO	10	0.0002
15	SAVAGE, CHARLES DAVID	FILIPINO	10	0.0002
16	BEVENS, RICHARD A.	OTHERS	1	0.0000

*** End of Report ***

Prepared By: _____


Edelyn Jimeno

Noted By: _____


Jenny C. Serafica

OUTSTANDING BALANCES FOR A SPECIFIC COMPANYCompany Code - CAB000000000 & Company Name - **CONCRETE AGGREGATES B**

Business Date 12/29/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	10.00 PH10
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	100.00 NWT
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	50.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	2,010.00 PH10
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	1,360.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	30.00 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	440.00 PH10
HSBC3000000 1	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 636-7370	Tax Identification Number 953	Foreign PHILIPPINES	396,924.00 FMX1
Total Holdings				:	400,924.00