



# CONCRETE AGGREGATES CORPORATION

4 July 2018

**THE PHILIPPINE STOCK EXCHANGE, INC.**

9<sup>th</sup> Floor, PSE tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig

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 Second Quarter of 2018.

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 JUNE 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	FILIPINO	16,021,974	72 5706
2	PCD NOMINEE CORPORATION	FILIPINO	4,548,880	20 6039
3	ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	492,842	2 2323
4	ORTIGAS, REMEDIOS Y MIRANDA	FILIPINO	492,709	2 2317
5	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	FILIPINO	78,486	0 3555
6	LAUREL, CELIA D.	FILIPINO	27,767	0 1258
7	LI SENG GIAP & SONS, INC.	FILIPINO	19,004	0 0861
8	ARANDO, MA. VICTORIA ORTIGAS	FILIPINO	18,859	0 0854
9	LUZURIAGA, REMEDIOS O.	FILIPINO	18,859	0 0854
10	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	FILIPINO	13,067	0 0592
11	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	FILIPINO	12,632	0 0572
12	ORTIGAS, MARIA DEL ROSARIO	FILIPINO	12,420	0 0563
13	SEVILLA, AZUCENA C.	FILIPINO	12,109	0 0548
14	BUENVIAJE, FELIX	FILIPINO	11,826	0 0536
15	ORTIGAS, RAFAEL Y ORTIGAS	FILIPINO	9,040	0 0409
16	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	FILIPINO	8,317	0 0377
17	MARAMBA, DANIEL K.	FILIPINO	7,543	0 0342
18	MACARAEG, MARIETTA C.	FILIPINO	7,480	0 0339
19	RODRIGUEZ, RAMON E.	FILIPINO	7,192	0 0326
20	ORTIGAS, RAFAEL B.	FILIPINO	7,148	0 0324
21	ORTIGAS, MARIA TERESA B.	FILIPINO	7,118	0 0322
22	BUENVIAJE, REYNALDO C.	FILIPINO	6,970	0 0316
23	BUENVIAJE, JUAN C. JR.	FILIPINO	6,968	0 0316
24	BUENVIAJE, CATALINO C.	FILIPINO	6,968	0 0316
25	BUENVIAJE, GILBERT C.	FILIPINO	6,968	0 0316
26	BUENVIAJE, MELCHOR C.	FILIPINO	6,968	0 0316
27	BUENVIAJE, MARY ANN C.	FILIPINO	6,968	0 0316
28	BUENVIAJE, VICTOR C.	FILIPINO	6,968	0 0316
29	PADILLA, MA. ASUNCION O.	FILIPINO	6,516	0 0295
30	TIERRA, NUMERIANO	FILIPINO	5,338	0 0242
31	ORTIGAS, RAFAEL JR.	FILIPINO	5,325	0 0241
32	PICAR, ROBERTO R.	FILIPINO	4,984	0 0226
33	GUZMAN, FELECITAS DE	FILIPINO	4,693	0 0213
34	HALOG, IRENEO JR.	FILIPINO	4,465	0 0202
35	SEVILLA, ANTONIO Q.	FILIPINO	4,289	0 0194
36	FRANCO, DOMINGO	FILIPINO	4,028	0 0182
37	IBAVIOSA, JOSE C.	FILIPINO	3,818	0 0173
38	DE LEON, ALFREDO	FILIPINO	3,737	0 0169
39	PACIOLES, EMILIO JR.	FILIPINO	3,737	0 0169
40	TUMARONG, BUENAVENTURA	FILIPINO	3,542	0 0160
41	PHILIPPINE REALTY CORP.	FILIPINO	3,127	0 0142
42	LACSON, LUISA D.	FILIPINO	3,051	0 0138
43	ISIDRO, AURELIO	FILIPINO	3,039	0 0138
44	SISON, ROMUALDO	FILIPINO	2,929	0 0133
45	SPS. FELIXBERTO/ LILIAN RIVERA	FILIPINO	2,731	0 0124
46	MESINA, ALFONSO	FILIPINO	2,555	0 0116
47	MESINA, JACINTO	FILIPINO	2,555	0 0116
48	SEVILLA, AZUCENA ITF: VINCENT RAYMOND	FILIPINO	2,361	0 0107

**CONCRETE AGGREGATE CORPORATION - A**LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2018

<b>RANK</b>	<b>NAME</b>	<b>CTZN</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
49	DIAZ, JULIO F.	FILIPINO	2,359	0 0107
50	FRANCO, HERMAN JR.	FILIPINO	2,359	0 0107
51	AURELLADO, PABLO	FILIPINO	2,243	0 0102
52	BELWA, SIMEON	FILIPINO	2,206	0 0100
53	JOSON, JOSE V. JR.	FILIPINO	2,204	0 0100
54	JAKOALEM, CORAZON MARIA L.	FILIPINO	1,971	0 0089
55	MUNOZ, MA. CONCEPCION L.	FILIPINO	1,971	0 0089
56	LACSON, TEODORO O.	FILIPINO	1,971	0 0089
57	ESTATE OF EDILBERTO D. LACSON	FILIPINO	1,971	0 0089
58	ESTATE OF NILDA D. LACSON-VALENZUELA	FILIPINO	1,971	0 0089
59	MENESES, CONRADO ITF: JOSE CONRADO	FILIPINO	1,945	0 0088
60	MENESES, CONRADO ITF: NERISSA	FILIPINO	1,945	0 0088
61	THE ROMAN CATHOLIC ARCH. OF MLA-HOSPICIO DE SNJOSE	FILIPINO	1,898	0 0086
62	GOROSPE, RICHARD F.	FILIPINO	1,847	0 0084
63	ESGUERRA, ELIZABETH	FILIPINO	1,803	0 0082
64	ARANETA, ENRIQUE	FILIPINO	1,682	0 0076
65	LOPEZ, RAMIRO D.	FILIPINO	1,646	0 0075
66	VHONDZON, FRANK	FILIPINO	1,544	0 0070
67	CARLOS, ARMANDO	FILIPINO	1,465	0 0066
68	CALALANG, ROLANDO	FILIPINO	1,457	0 0066
69	PRIETO, CRISTINA	FILIPINO	1,426	0 0065
70	DE ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	1,408	0 0064
71	MENESES, CONRADO ITF: CONRADO JR.	FILIPINO	1,346	0 0061
72	DE OLONDRIZ, ANA ORTIGAS	FILIPINO	1,332	0 0060
73	BUMATAY, JOSEPH T.	FILIPINO	1,267	0 0057
74	SEVILLA, AZUCENA ITF: GERALDINE	FILIPINO	1,242	0 0056
75	SEVILLA, AZUCENA ITF: MARIA ELEONOR	FILIPINO	1,242	0 0056
76	NEPOMUCENO, EVARISTO T.	FILIPINO	1,192	0 0054
77	NEPOMUCENO, GEROMIN T., JR.	FILIPINO	1,192	0 0054
78	REBUGIO, VICTOR G.	FILIPINO	1,180	0 0053
79	TAN, ISADOR	FILIPINO	1,141	0 0052
80	AXALAN, LUCILA	FILIPINO	1,074	0 0049
81	REYES, FALCONERI DELOS	FILIPINO	1,045	0 0047
82	ORTIGAS, REMEDIOS M.	FILIPINO	1,044	0 0047
83	BAGALSO, CLARO JR.	FILIPINO	1,037	0 0047
84	FRANCISCO ORTIGAS SEC., INC. A/C#2993	FILIPINO	1,007	0 0046
85	LAYUG, JULIET R.	FILIPINO	1,006	0 0046
86	MERCADO, AMORSOLO	FILIPINO	968	0 0044
87	ANG, ZENAIDA	FILIPINO	866	0 0039
88	BAUTISTA, AUGUSTUS	FILIPINO	857	0 0039
89	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	FILIPINO	841	0 0038
90	VERDADERO, ASISCLO JR.	FILIPINO	820	0 0037
91	BONNEVIE, RAOUL S. V.	FILIPINO	795	0 0036
92	PARAISO, EDUARDO	FILIPINO	770	0 0035
93	SANTOS, ELMER	FILIPINO	740	0 0034
94	LEAFAR COMMERCIAL	FILIPINO	662	0 0030
95	ARION, MA. MONA LISA MESINA	FILIPINO	639	0 0029
96	CELESTINO, MA. VERONICA LYN MESINA	FILIPINO	639	0 0029
97	RUIZ, MA. LILIBETH MESINA	FILIPINO	639	0 0029


# CONCRETE AGGREGATE CORPORATION - A

LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2018


RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
98	MESINA, NINO RICARDO MONTENEGRO	FILIPINO	638	0 0029
99	NEPOMUCENO, JONATHAN PHILIP EDWARD S.	FILIPINO	596	0 0027
100	NEPOMUCENO, ELFLEDA &/OR JUSTIN SHAYNE ASHLEY	FILIPINO	596	0 0027

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

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

  
Edelyn Jimeno

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

  
Jenny C. Serafica

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CA0000000000

Business Date: June 30, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	8,900
ABACUS SECURITIES CORPORATION	3,305,062
PHILSTOCKS FINANCIAL INC	6,453
BA SECURITIES, INC.	550
AP SECURITIES INCORPORATED	6,034
ANSALDO, GODINEZ & CO., INC.	100
AB CAPITAL SECURITIES, INC.	2,154
SB EQUITIES, INC.	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
BELSON SECURITIES, INC.	8,860
BPI SECURITIES CORPORATION	29,419
CAMPOS, LANUZA & COMPANY, INC.	484,712
SINCERE SECURITIES CORPORATION	10,990
BDO NOMURA SECURITIES INC	6,570
CITISECURITIES, INC.	2,000
TRITON SECURITIES CORP.	8,160
IGC SECURITIES INC.	265
EASTERN SECURITIES DEVELOPMENT CORPORATION	500
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,080
GUILD SECURITIES, INC.	1,200
HDI SECURITIES, INC.	48,930
H. E. BENNETT SECURITIES, INC.	3,930
I. B. GIMENEZ SECURITIES, INC.	500
INVESTORS SECURITIES, INC.	3,220
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	551
INTRA-INVEST SECURITIES, INC.	17
J.M. BARCELON & CO., INC.	220
COL Financial Group, Inc.	88,846
MOUNT PEAK SECURITIES, INC.	3,330
RCBC SECURITIES, INC.	2,280
PAPA SECURITIES CORPORATION	363,654
PLATINUM SECURITIES, INC.	5,458
PNB SECURITIES, INC.	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,730
R & L INVESTMENTS, INC.	2,950
R. COYIUTO SECURITIES, INC.	8,810
REGINA CAPITAL DEVELOPMENT CORPORATION	1,170
R. NUBLA SECURITIES, INC.	51,810
R. S. LIM & CO., INC.	1,300
SUMMIT SECURITIES, INC.	5,945
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	590
TOWER SECURITIES, INC.	15,130
VENTURE SECURITIES, INC.	1,380
FIRST METRO SECURITIES BROKERAGE CORP.	17,810
WEALTH SECURITIES, INC.	1,317
BDO SECURITIES CORPORATION	2,650
EAGLE EQUITIES, INC.	1,560
SOLAR SECURITIES, INC.	5,000
G.D. TAN & COMPANY, INC.	17,753
UNICAPITAL SECURITIES INC.	4,210
TIMSON SECURITIES, INC.	570
<b>TOTAL</b>	<b>4,548,880</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

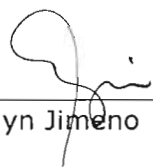
# CONCRETE AGGREGATE CORPORATION - B

LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2018

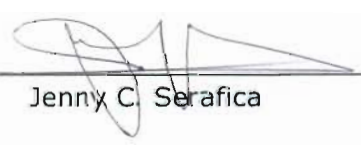
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO., LTD. PARTNERSHIP	FILIPINO	4,985,612	92 5201
2	PCD NOMINEE CORPORATION	OTHERS	386,984	7 1814
3	PCD NOMINEE CORPORATION	FILIPINO	13,940	0 2587
4	HSBC	HONG KONG	939	0 0174
5	PHILIPPINE REMNANTS CO., INC.	FILIPINO	757	0 0140
6	CALMONT & CO.	FILIPINO	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 COMPANY**

Company Code - CAB000000000

Business Date: June 30, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
PHILSTOCKS FINANCIAL INC	290
A. T. DE CASTRO SECURITIES CORP.	20
AB CAPITAL SECURITIES, INC.	10
BPI SECURITIES CORPORATION	320
BDO NOMURA SECURITIES INC	730
HDI SECURITIES, INC.	6,290
I. B. GIMENEZ SECURITIES, INC.	90
INVESTORS SECURITIES, INC.	690
COL Financial Group, Inc.	5,370
FIRST METRO SECURITIES BROKERAGE CORP.	160
BDO SECURITIES CORPORATION	950
EAGLE EQUITIES, INC.	670
UNICAPITAL SECURITIES INC.	10
TIMSON SECURITIES, INC.	10
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	385,314
<b>TOTAL</b>	<b>400,924</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.