



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:

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 2016.

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, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	FILIPINO	16,021,974	72.5706
2	PCD NOMINEE CORPORATION	FILIPINO	4,191,656	18.9859
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	LACSON, LUISA D.	FILIPINO	26,704	0.1210
9	LI SENG GIAP & SONS, INC.	FILIPINO	19,004	0.0861
10	ARANDO, MA. VICTORIA ORTIGAS	FILIPINO	18,859	0.0854
11	LUZURIAGA, REMEDIOS O.	FILIPINO	18,859	0.0854
12	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	FILIPINO	13,067	0.0592
13	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	FILIPINO	12,632	0.0572
14	ORTIGAS, MARIA DEL ROSARIO	FILIPINO	12,420	0.0563
15	SEVILLA, AZUCENA C.	FILIPINO	12,109	0.0548
16	BUENVIAJE, FELIX	FILIPINO	11,826	0.0536
17	ORTIGAS, RAFAEL Y ORTIGAS	FILIPINO	9,040	0.0409
18	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	FILIPINO	8,317	0.0377
19	MARAMBA, DANIEL K.	FILIPINO	7,543	0.0342
20	MACARAEG, MARIETTA C.	FILIPINO	7,480	0.0339
21	RODRIGUEZ, RAMON E.	FILIPINO	7,192	0.0326
22	ORTIGAS, RAFAEL B.	FILIPINO	7,148	0.0324
23	ORTIGAS, MARIA TERESA B.	FILIPINO	7,118	0.0322
24	ORTIGAS, EDWINA ANGELICA	FILIPINO	7,026	0.0318
25	BUENVIAJE, REYNALDO C.	FILIPINO	6,970	0.0316
26	BUENVIAJE, JUAN C. JR.	FILIPINO	6,968	0.0316
27	BUENVIAJE, CATALINO C.	FILIPINO	6,968	0.0316
28	BUENVIAJE, GILBERT C.	FILIPINO	6,968	0.0316
29	BUENVIAJE, MELCHOR C.	FILIPINO	6,968	0.0316
30	BUENVIAJE, MARY ANN C.	FILIPINO	6,968	0.0316
31	BUENVIAJE, VICTOR C.	FILIPINO	6,968	0.0316
32	PADILLA, MA. ASUNCION O.	FILIPINO	6,516	0.0295
33	JESUS, JOB DE	FILIPINO	5,929	0.0269
34	TIERRA, NUMERIANO	FILIPINO	5,338	0.0242
35	ORTIGAS, RAFAEL JR.	FILIPINO	5,325	0.0241
36	PICAR, ROBERTO R.	FILIPINO	4,984	0.0226
37	GUZMAN, FELECITAS DE	FILIPINO	4,693	0.0213
38	HALOG, IRENEO JR.	FILIPINO	4,465	0.0202
39	SEVILLA, ANTONIO Q.	FILIPINO	4,289	0.0194
40	FRANCO, DOMINGO	FILIPINO	4,028	0.0182
41	IBAVIOSA, JOSE C.	FILIPINO	3,818	0.0173

CONCRETE AGGREGATES CORPORATION - A**LIST OF TOP 100 STOCKHOLDERS**

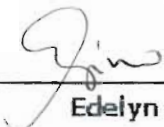
AS OF SEPTEMBER 30, 2016

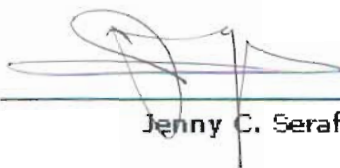
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
42	DE LEON, ALFREDO	FILIPINO	3,737	0 0169
43	PACIOLES, EMILIO JR.	FILIPINO	3,737	0 0169
44	TUMARONG, BUENAVENTURA	FILIPINO	3,542	0 0160
45	PHILIPPINE REALTY CORP.	FILIPINO	3,127	0 0142
46	ISIDRO, AURELIO	FILIPINO	3,039	0 0138
47	SISON, ROMUALDO	FILIPINO	2,929	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	MENESES, CONRADO ITF: JOSE CONRADO	FILIPINO	1,945	0 0088
58	MENESES, CONRADO ITF: NERISSA	FILIPINO	1,945	0 0088
59	THE ROMAN CATHOLIC ARCH. OF MLA- HOSPICIO DE SNJOSE	FILIPINO	1,898	0 0086
60	GOROSPE, RICHARD F.	FILIPINO	1,847	0 0084
61	ESGUERRA, ELIZABETH	FILIPINO	1,803	0 0082
62	ARANETA, ENRIQUE	FILIPINO	1,682	0 0076
63	LOPEZ, RAMIRO D.	FILIPINO	1,646	0 0075
64	VHONDZON, FRANK	FILIPINO	1,544	0 0070
65	CARLOS, ARMANDO	FILIPINO	1,465	0 0066
66	CALALANG, ROLANDO	FILIPINO	1,457	0 0066
67	PRIETO, CRISTINA	FILIPINO	1,426	0 0065
68	DE ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	1,408	0 0064
69	MENESES, CONRADO ITF: CONRADO JR.	FILIPINO	1,346	0 0061
70	DE OLONDRIZ, ANA ORTIGAS	FILIPINO	1,332	0 0060
71	BUMATAY, JOSEPH T.	FILIPINO	1,267	0 0057
72	SEVILLA, AZUCENA ITF: GERALDINE	FILIPINO	1,242	0 0056
73	SEVILLA, AZUCENA ITF: MARIA ELEONOR	FILIPINO	1,242	0 0056
74	NEPOMUCENO, EVARISTO T.	FILIPINO	1,192	0 0054
75	NEPOMUCENO, GEROMIN T., JR.	FILIPINO	1,192	0 0054
76	REBUGIO, VICTOR G.	FILIPINO	1,180	0 0053
77	TAN, ISADOR	FILIPINO	1,141	0 0052
78	AXALAN, LUCILA	FILIPINO	1,074	0 0049
79	REYES, FALCONERI DELOS	FILIPINO	1,045	0 0047
80	ORTIGAS, REMEDIOS M.	FILIPINO	1,044	0 0047
81	BAGALSO, CLARO JR.	FILIPINO	1,037	0 0047

CONCRETE AGGREGATES CORPORATION - A
LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
82	FRANCISCO ORTIGAS SEC., INC. A/C#2993	FILIPINO	1,007	0 0046
83	LAYUG, JULIET R.	FILIPINO	1,006	0 0046
84	ORTIGAS, FERNANDO	FILIPINO	1,000	0 0045
85	MERCADO, AMORSOLO	FILIPINO	968	0 0044
86	ANG, ZENAIDA	FILIPINO	866	0 0039
87	BAUTISTA, AUGUSTUS	FILIPINO	857	0 0039
88	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	FILIPINO	841	0 0038
89	VERDADERO, ASISCLO JR.	FILIPINO	820	0 0037
90	BONNEVIE, RAOUL S. V.	FILIPINO	795	0 0036
91	PARAISO, EDUARDO	FILIPINO	770	0 0035
92	SANTOS, ELMER	FILIPINO	740	0 0034
93	LEAFAR COMMERCIAL	FILIPINO	662	0 0030
94	ARION, MA. MONA LISA MESINA	FILIPINO	639	0 0029
95	CELESTINO, MA. VERONICA LYN MESINA	FILIPINO	639	0 0029
96	RUIZ, MA. LILIBETH MESINA	FILIPINO	639	0 0029
97	MESINA, NINO RICARDO MONTENEGRO	FILIPINO	638	0 0029
98	NEPOMUCENO, JONATHAN PHILIP EDWARD S.	FILIPINO	596	0 0027
99	NEPOMUCENO, ELFLEDA &/OR JUSTIN SHAYNE ASHLEY	FILIPINO	596	0 0027
100	OLONDRIZ, ANA MARIA O.	FILIPINO	591	0 0027

****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 09/30/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000 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	1,500.00 PH10
1020000000 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
1020000000 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	3,521,846.00 PH10
1020000000 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
1030000000 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	1,970.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	7,134.00 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	12,014.00 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
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14000000000 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
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
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	2,990.00 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	10,950.00 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	520.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
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	36,601.00 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
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	800.00 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	9,040.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	30.00 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., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	5,458.00 PH10
22400000000 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
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	260.00 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
23300000000 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	300.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI 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

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	6,670.00 PH10
23800000000 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	1,000.00 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
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,060.00 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	30.00 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	13,797.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St. Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	1,190.00 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	1,370.00 NWT
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	4,150.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	30.00 PH10
Total Holdings				:	4,191,656.00

CONCRETE AGGREGATES CORPORATION - B


LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2016

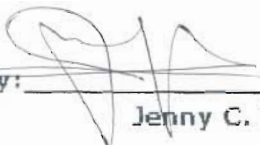
RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO., LTD. PARTNERSHIP	FILIPINO	4,985,612	92.5201
2	PCD NOMINEE CORPORATION	OTHERS	400,924	7.4401
3	HSBC	CHINESE	939	0.0174
4	PHILIPPINE REMNANTS CO., INC.	FILIPINO	757	0.0140
5	CALMONT & CO.	FILIPINO	94	0.0017
6	VELOSO, ROLAND GERARD	FILIPINO	91	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

RBKPS006



Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CAB000000000 & Company Name - CONCRETE AGGREGATES B

Business Date 09/30/2016

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