CONCRETE AGGREGATES CORPORATION

4 April 2016

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 First 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 MARCH 31, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	FILIPINO	16,021,974	72 5706
2	PCD NOMINEE CORP.	FILIPINO	1,373,340	6 2205
3	RODRIGUEZ, JOSE IV C.	FILIPINO	600,000	2 7177
4	RODRIGUEZ, PAOLO PIO C.	FILIPINO	600,000	2 7177
5	RODRIGUEZ JR., RAMON JOSE C.	FILIPINO	600,000	2 7177
6	ORTIGAS, EDUARDO	FILIPINO	514,569	2 3307
7	RODRIGUEZ, RAMON E.	FILIPINO	509,939	2 3097
8	ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	492,842	2 2323
9	ORTIGAS, REMEDIOS Y MIRANDA	FILIPINO	492,709	2 2317
10	SAGITRO, INC.	FILIPINO	328,974	1 4901
11	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	FILIPINO	78,486	0 3555
12	LAUREL, CELIA D.	FILIPINO	27,767	0 1258
13	LACSON, LUISA D.	FILIPINO	26,704	0 1210
14	LI SENG GIAP & SONS, INC.	FILIPINO	19,004	0 0861
15	ARANDO, MA. VICTORIA ORTIGAS	FILIPINO	18,859	0 0854
16	LUZURIAGA, REMEDIOS O.	FILIPINO	18,859	0 0854
17	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	FILIPINO	13,067	0 0592
18	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	FILIPINO	12,632	0 0572
19	ORTIGAS, MARIA DEL ROSARIO	FILIPINO	12,420	0 0563
20	SEVILLA, AZUCENA C.	FILIPINO	12,109	0 0548
21	BUENVIAJE, FELIX	FILIPINO	11,826	0 0536
22	ORTIGAS, RAFAEL Y ORTIGAS	FILIPINO	9,040	0 0409
23	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	FILIPINO	8,317	0 0377
24	MARAMBA, DANIEL K.	FILIPINO	7,543	0 0342
25	MACARAEG, MARIETTA C.	FILIPINO	7,480	0 0339
26	ORTIGAS, RAFAEL B.	FILIPINO	7,148	0 0324
27	ORTIGAS, MARIA TERESA B.	FILIPINO	7,118	0 0322
28	ORTIGAS, EDWINA ANGELICA	FILIPINO	7,026	0 0318
29	BUENVIAJE, REYNALDO C.	FILIPINO	6,970	0 0316
30	BUENVIAJE, JUAN C. JR.	FILIPINO	6,968	0 0316
31	BUENVIAJE, CATALINO C.	FILIPINO	6,968	0 0316
32	BUENVIAJE, GILBERT C.	FILIPINO	6,968	0 0316
33	BUENVIAJE, MELCHOR C.	FILIPINO	6,968	0 0316
34	BUENVIAJE, MARY ANN C.	FILIPINO	6,968	0 0316
35	BUENVIAJE, VICTOR C.	FILIPINO	6,968	0 0316
36	PADILLA, MA. ASUNCION O.	FILIPINO	6,516	0 0295
37	JESUS, JOB DE	FILIPINO	5,929	0 0269
38	TUERRA, MUMERIANO	FILIPINO	5,338	0 0242
39	ORTIGAS, RAFAEL JR.	FILIPINO	5,325	0 0241

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AS OF MARCH 31, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
40	PICAR, ROBERTO R.	FILIPINO	4,984	0.0226
41	GUZMAN, FELECITAS DE	FILIPINO	4,693	0.0213
42	HALOG, IRENEO JR.	FILIPINO	4,465	0.0202
43	SEVILLA, ANTONIO Q.	FILIPINO	4,289	0.0194
44	FRANCO, DOMINGO	FILIPINO	4,028	0.0182
45	IBAVIOSA, JOSE C.	FILIPINO	3,818	0.0173
46	DE LEON, ALFREDO	FILIPINO	3,737	0.0169
47	PACIOLES, EMILIO JR.	FILIPINO	3,737	0.0169
48	TUMARONG, BUENAVENTURA	FILIPINO	3,542	0.0160
49	PHILIPPINE REALTY CORP.	FILIPINO	3,127	0.0142
50	ISIDRO, AURELIO	FILIPINO	3,039	0.0138
51	SISON, ROMUALDO	FILIPINO	2,929	0.0133
52	SPS. FELIXBERTO/ LILIAN RIVERA	FILIPINO	2,731	0.0124
53	MESINA, ALFONSO	FILIPINO	2,555	0.0116
54	MESINA, JACINTO	FILIPINO	2,555	0.0116
55	SEVILLA, AZUCENA ITF: VINCENT RAYMOND	FILIPINO	2,361	0.0107
56	DIAZ, JULIO F.	FILIPINO	2,359	0.0107
57	FRANCO, HERMAN JR.	FILIPINO	2,359	0.0107
58	AURELLADO, PABLO	FILIPINO	2,243	0.0102
59	BELWA, SIMEON	FILIPINO	2,206	0.0100
60	JOSON, JOSE V. JR.	FILIPINO	2,204	0.0100
61	MENESES, CONRADO ITF: JOSE CONRADO	FILIPINO	1,945	0.0088
62	MENESES, CONRADO ITF: NERISSA	FILIPINO	1,945	0.0088
63	THE ROMAN CATHOLIC ARCH. OF MLA-HOSPICIO DE SNJOSE	FILIPINO	1,898	0.0086
64	GOROSPE, RICHARD F.	FILIPINO	1,847	0.0084
65	ESGUERRA, ELIZABETH	FILIPINO	1,803	0.0082
66	ARANETA, ENRIQUE	FILIPINO	1,682	0.0076
67	LOPEZ, RAMIRO D.	FILIPINO	1,646	0.0075
68	VHONDZON, FRANK	FILIPINO	1,544	0.0070
69	CARLOS, ARMANDO	FILIPINO	1,465	0.0066
70	CALALANG, ROLANDO	FILIPINO	1,457	0.0066
71	PRIETO, CRISTINA	FILIPINO	1,426	0.0065
72	DE ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	1,408	0.0064
73	MENESES, CONRADO ITF: CONRADO JR.	FILIPINO	1,346	0.0061
74	DE OLONDRIZ, ANA ORTIGAS	FILIPINO	1,332	0.0060
75	BUMATAY, JOSEPH T.	FILIPINO	1,267	0.0057
76	SEVILLA, AZUCENA ITF: GERALDINE	FILIPINO	1,242	0.0056
77	SEVILLA, AZUCENA ITF: MARIA ELEONOR	FILIPINO	1,242	0.0056
78	NEPOMUCENO, EVARISTO T.	FILIPINO	1,192	0.0054

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AS OF MARCH 31, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
79	NEPOMUCENO, GEROMIN T., JR.	FILIPINO	1,192	0 0054
80	REBUGIO, VICTOR G.	FILIPINO	1,180	0 0053
81	TAN, ISADOR	FILIPINO	1,141	0 0052
82	AXALAN, LUCILA	FILIPINO	1,074	0 0049
83	REYES, FALCONERI DELOS	FILIPINO	1,045	0 0047
84	ORTIGAS, REMEDIOS M.	FILIPINO	1,044	0 0047
85	BAGALSO, CLARO JR.	FILIPINO	1,037	0 0047
86	FRANCISCO ORTIGAS SEC., INC. A/C#2993	FILIPINO	1,007	0 0046
87	LAYUG, JULIET R.	FILIPINO	1,006	0 0046
88	ORTIGAS, FERNANDO	FILIPINO	1,000	0 0045
89	FRADEJAS, MOISES C. &/OR EVELINA R.	FILIPINO	1,000	0 0045
90	MERCADO, AMORSOLO	FILIPINO	968	0 0044
91	ANG, ZENAIDA	FILIPINO	866	0 0039
92	BAUTISTA, AUGUSTUS	FILIPINO	857	0 0039
93	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	FILIPINO	841	0 0038
94	VERDADERO, ASISCLO JR.	FILIPINO	820	0 0037
95	BONNEVIE, RAOUL S. V.	FILIPINO	795	0 0036
96	PARAISO, EDUARDO	FILIPINO	770	0 0035
97	SANTOS, ELMER	FILIPINO	740	0 0034
98	LEAFAR COMMERCIAL	FILIPINO	662	0 0030
99	ARION, MA. MONA LISA MESINA	FILIPINO	639	0 0029
100	CELESTINO, MA. VERONICA LYN MESINA	FILIPINO	639	0 0029

*** End of Report ***

Prepared By: _____

Edelyn Jimeno

Noted By: _____

Jenny C. Serafica

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CA0000000000 & Company Name - CONCRETE AGGREGATES A

Business Date 03/31/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	719,930.00 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	2,129.00 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	750.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	1,004.00 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	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 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	14,787.00 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
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	4,920.00 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	11,300.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
136000000005	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 PH:0
140000000005	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
168000000005	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
174000000005	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	90.00 PH:0
180000000005	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
181000000005	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	80.00 PH10
182000000005	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 ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
183000000005	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
188000000005	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	220.00 PH10
203000000005	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	17,156.00 PH10
206000000005	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
217000000005	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	1,980.00 PH10
219000000005	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKA CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	29,490.00 PH10
220000000006	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	1,680.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	5,508.00 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
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	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	7,080.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	330.00 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	190.00 PH10
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	13,670.00 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	7,323.00 PH10
48800000000 5	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AD AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	1,100.00 PH10
			Total Holdings	:	1,373,340.00

CONCRETE AGGREGATES CORPORATION - B

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 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

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CAB000000000 & Company Name - CONCRETE AGGREGATES B

Business Date 03/31/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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 Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	FMX1
			Total Holdings	:	400,924.00