CONCRETE AGGREGATES CORPORATION

2 March 2019

THE PHILIPPINE STOCK EXCHANGE, INC.
9th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig

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 31 March 2019.

Thank you and best regards.

Very truly yours,

Jose Antonio V. Evangelista III
Corporate Information Officer

CONCRETE AGGREGATES CORPORATION

Computation of Public Ownership as of March 31, 2019

		Number of Shares		
		A	B	Total
Number of Issued Shares		22,077,771	5,388,678	27,466,449
Less: Number of Treasury Shares (if any)				
Number of Outstanding Shares		22,077,771	5,388,678	27,466,449
Less:				
	% to total I/O Shares	A	B	Total
Directors				
Jaime E. Ysmael				
Direct	0.0000%	1	0	1
Indirect				
Ma. Asuncion O. Padilla				
Direct	0.0259%	7,119	0	7,119
Indirect				
Jose Emmanuel H. Jalandoni				
Direct	0.0000%	1	0	1
Indirect				
Jeffrey C. Lim				
Direct	0.0000%	1	0	1
Indirect				
Jose T. Sio				
Direct	0.0000%	1	0	1
Indirect				
Samson C. Lazo				
Direct	0.0000%	1	0	1
Indirect				
Rolando R. Cruz				
Direct	0.0000%	1	0	1
Indirect				
Sub-total	0.0259%	7,125	0	7,125
Officers				
Davee M. Zuñiga				
Direct	0.0000%	0	0	0
Indirect				
Jose Antonio V. Evangelista III				
Direct	0.0000%	0	0	0
Indirect				
Michael David I. Abundo III				
Direct	0.0000%	1	0	1
Indirect				
Isagani Elias A. Elacio				
Direct	0.0000%	0	0	0
Indirect				
Ceasar D. Buenaventura				
Direct	0.0000%	0	0	0
Indirect				
Ronilo B. Quiat				
Direct	0.0000%	0	0	0
Indirect				
Mario S. Evangelista				
Direct	0.0000%	0	0	0
Indirect				
Sub-total	0.0000%	1	0	1

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%	16,029,100	4,985,612	21,014,712
Total Number of Shares Owned by the Public		6,048,671	403,066	6,451,737

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

Total Issued and Outstanding Shares

6,451,737 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	=	372,869
Foreign Ownership Level (%)	=	1.36%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

Prepared by:

Edelyn S. Jimeno

Noted by:

Jenny C. Serafica