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## Cemex Holdings Philippines, Inc. CHP

### PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

- Common
- Preferred -
- Others -

<b>For the period ended</b>	Jun 30, 2020
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#### Description of the Disclosure

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 June 2020 provided by CHP's stock transfer agent - BDO Unibank, Inc. (Transaction Banking Group - Securities Operations) - and the list of trading participants issued by PDTC.

In addition to the 2,857,467,493 common shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASE") indicated in the attached list of registered stockholders, CASE also owns (in scripless form) 7,384,450,169 common shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 30 June 2020, the total shareholdings of CASE in CHP is 10,241,917,662 shares corresponding to 75.93% of the total issued and outstanding shares of stock of CHP.

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF ALL STOCKHOLDERS  
As Of June 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (NON-FILIPINO)	8,701,059,297	0	8,701,059,297	64.504	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,927,945,819	0	1,927,945,819	14.292	FILIPINO
SYSMART CORPORATION	1,000,000	0	1,000,000	0.007	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
SYSMART CORPORATION	215,200	0	215,200	0.002	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.002	
TRISTAN Q. PERPER	100,000	0	100,000	0.001	
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	90,000	0.001	
MYRA P. VILLANUEVA	40,000	0	40,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	38,000	0	38,000	0.000	
MIGUELITO C. DE GUIA &/OR MILAGROS D. DE GUIA	30,000	0	30,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	12,000	0	12,000	0.000	
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	0.000	FILIPINO
ANITA UY MUSTERA OR NICOLAS R. MUSTERA	2,700	0	2,700	0.000	
MILAGROS P. VILLANUEVA	2,500	0	2,500	0.000	
MYRNA P. VILLANUEVA	2,500	0	2,500	0.000	
MARIETTA V. CABREZA	1,000	0	1,000	0.000	
CHRISTINE F. HERRERA	1,000	0	1,000	0.000	
VICTOR CO AND/OR ALIAN CO	200	0	200	0.000	
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	100	0	100	0.000	
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	
OWEN NATHANIEL S. AU I/F: LI MARCUS AU	10	0	10	0.000	
JOSELITO TANWANGCO BAUTISTA	1	0	1	0.000	
BOTSCHAFT N. CHENG OR SEVILA NGO	1	0	1	0.000	
ALFREDO PANL LIO	1	0	1	0.000	
PEDRO ROXAS	1	0	1	0.000	
GRAND TOTAL (28)	13,489,226,623	0	13,489,226,623	100.000	

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP00000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,618,618,859
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,217,586,495
COL Financial Group, Inc.	322,304,584
DEUTSCHE BANK MANILA-CLIENTS A/C	303,323,849
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
CITIBANK N.A.	194,639,824
PHILIPPINE EQUITY PARTNERS, INC.	156,482,270
ABACUS SECURITIES CORPORATION	151,786,641
FIRST METRO SECURITIES BROKERAGE CORP.	136,318,284
A & A SECURITIES, INC.	110,425,646
PAPA SECURITIES CORPORATION	100,602,124
GUILD SECURITIES, INC.	93,662,726
BPI SECURITIES CORPORATION	93,567,979
KING'S POWER SECURITIES, INC.	91,368,147
TOWER SECURITIES, INC.	87,447,774
QUALITY INVESTMENTS & SECURITIES CORPORATION	58,834,267
BDO NOMURA SECURITIES INC	45,648,629
SB EQUITIES, INC.	44,405,445
SOLAR SECURITIES, INC.	37,039,568
STAR ALLIANCE SECURITIES CORP.	36,637,000
SUMMIT SECURITIES, INC.	26,075,785
MAYBANK ATR KIM ENG SECURITIES, INC.	26,058,736
PHILSTOCKS FINANCIAL INC	22,142,952
DA MARKET SECURITIES, INC.	17,216,470
R. NUBLA SECURITIES, INC.	16,347,526
VALUE QUEST SECURITIES CORPORATION	16,033,218
STANDARD SECURITIES CORPORATION	15,317,640
SunSecurities, Inc.	14,029,188
AB CAPITAL SECURITIES, INC.	14,023,148
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,300,163
JSG SECURITIES, INC.	12,089,561
AP SECURITIES INCORPORATED	11,569,540
NEW WORLD SECURITIES CO., INC.	11,156,825
DAVID GO SECURITIES CORP.	10,561,121
REGINA CAPITAL DEVELOPMENT CORPORATION	10,211,387
WEALTH SECURITIES, INC.	9,510,661
TRITON SECURITIES CORP.	8,701,103
GOLDSTAR SECURITIES, INC.	7,694,783
ANSALDO, GODINEZ & CO., INC.	7,632,838
R. S. LIM & CO., INC.	7,583,680
YAO & ZIALCITA, INC.	6,976,963
R. COYIUTO SECURITIES, INC.	6,462,029
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,247,723
BELSON SECURITIES, INC.	6,022,531
UNICAPITAL SECURITIES INC.	5,714,424
GLOBALINKS SECURITIES & STOCKS, INC.	4,822,445
MERIDIAN SECURITIES, INC.	4,626,300
G.D. TAN & COMPANY, INC.	4,610,471
E. CHUA CHIACO SECURITIES, INC.	4,452,611
STANDARD CHARTERED BANK	4,361,552
LUCKY SECURITIES, INC.	4,136,028
TIMSON SECURITIES, INC.	4,120,244
ASIASEC EQUITIES, INC.	4,043,000
PNB SECURITIES, INC.	3,938,882
HDI SECURITIES, INC.	3,779,084

<b>BPNAME</b>	<b>HOLDINGS</b>
UCPB SECURITIES, INC.	3,728,553
RCBC SECURITIES, INC.	3,721,462
UCPB GENERAL INSURANCE CO., INC.	3,489,427
MBTC - TRUST BANKING GROUP	3,413,750
PNB TRUST BANKING GROUP	3,334,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,314,771
YU & COMPANY, INC.	3,140,781
UPCC SECURITIES CORP.	2,980,523
BA SECURITIES, INC.	2,881,210
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,857,000
ALAKOR SECURITIES CORPORATION	2,828,446
ALPHA SECURITIES CORP.	2,771,600
H. E. BENNETT SECURITIES, INC.	2,646,768
RTG & COMPANY, INC.	2,385,664
CLSA PHILIPPINES, INC.	2,332,630
AURORA SECURITIES, INC.	2,324,783
PREMIUM SECURITIES, INC.	2,313,697
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,307,225
DIVERSIFIED SECURITIES, INC.	2,167,770
MANDARIN SECURITIES CORPORATION	2,167,122
EAGLE EQUITIES, INC.	2,079,094
SALISBURY BKT SECURITIES CORPORATION	1,949,541
JAKA SECURITIES CORP.	1,937,459
CTS GLOBAL EQUITY GROUP, INC.	1,884,137
OPTIMUM SECURITIES CORPORATION	1,830,432
TANSENGCO & CO., INC.	1,780,000
F. YAP SECURITIES, INC.	1,735,858
STRATEGIC EQUITIES CORP.	1,639,762
SINCERE SECURITIES CORPORATION	1,628,335
CAMPOS, LANUZA & COMPANY, INC.	1,626,390
CHINA BANK SECURITIES CORPORATION	1,482,667
CUALOPING SECURITIES CORPORATION	1,472,975
AAA SOUTHEAST EQUITIES, INCORPORATED	1,452,663
A. T. DE CASTRO SECURITIES CORP.	1,385,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,372,538
WONG SECURITIES CORPORATION	1,357,593
S.J. ROXAS & CO., INC.	1,337,114
DEUTSCHE REGIS PARTNERS, INC.	1,251,681
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,184,576
FIRST ORIENT SECURITIES, INC.	1,008,873
ASTRA SECURITIES CORPORATION	1,003,400
PAN ASIA SECURITIES CORP.	987,966
IGC SECURITIES INC.	930,426
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
EQUITIWORLD SECURITIES, INC.	894,000
INVESTORS SECURITIES, INC.	832,185
SECURITIES SPECIALISTS, INC.	759,345
MDR SECURITIES, INC.	748,329
MERCANTILE SECURITIES CORP.	742,200
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	628,087
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
FIDELITY SECURITIES, INC.	590,526
WESTLINK GLOBAL EQUITIES, INC.	585,237
INTRA-INVEST SECURITIES, INC.	580,240
I. B. GIMENEZ SECURITIES, INC.	546,000
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
TRI-STATE SECURITIES, INC.	460,000
B. H. CHUA SECURITIES CORPORATION	430,000
EAST WEST CAPITAL CORPORATION	318,300
VENTURE SECURITIES, INC.	303,538
PLATINUM SECURITIES, INC.	258,000
BERNAD SECURITIES, INC.	240,000

<b>BPNAME</b>	<b>HOLDINGS</b>
J.M. BARCELON & CO., INC.	223,296
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	107,681
VC SECURITIES CORPORATION	100,000
ARMSTRONG SECURITIES, INC.	85,418
UNITED COCONUT PLANTERS BANK-TRUST BANKING	60,000
SARANGANI SECURITIES, INC.	36,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000

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.