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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 -

For the period ended Dec 31, 2016

Description of the Disclosure

List of the Top 100 stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) ending December 2016 as provided by CHP's stock transfer agent, BDO Unibank, Inc. - Trust and Investments Group (together with the list of Top 100 PDTC Participants ending December 2016 issued by the Philippine Depository & Trust Corp)

Filed on behalf by:

Name	Paul Vincent Arcenas
Designation	Director/Investor Relations Officer/Corporate Information Officer

LIST OF TOP 100 STOCKHOLDERS
As of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	55.000	NETHERLANDS
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,675,349,815	0	1,675,349,815	32.247	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	662,340,544	0	662,340,544	12.749	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.004	FILIPINO
MYRA P. VILLANUEVA	20,000	0	20,000	0.000	FILIPINO
ANITA UY MUSTERA OR NICOLAS R. MUSTERA	2,700	0	2,700	0.000	FILIPINO
MILAGROS P. VILLANUEVA	2,500	0	2,500	0.000	FILIPINO
MIRNA P. VILLANUEVA	2,500	0	2,500	0.000	FILIPINO
CHRISTINE F. HERRERA	1,000	0	1,000	0.000	FILIPINO
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	100	0	100	0.000	FILIPINO
BARTOLOMEW DYBUNCIC YOUNG	100	0	100	0.000	FILIPINO
ALFREDO PANLILIO	1	0	1	0.000	FILIPINO
PEDRO FOXAS	1	0	1	0.000	FILIPINO
GRAND TOTAL	5,195,395,454	0	5,195,395,454		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

Business Date 12/29/2016

TOP 100 PDTC PARTICIPANTS

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	887,771,149.00	37.9764217
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	572,136,074.00	24.4744165
3	SCBK1000056	GIC PRIVATE LTD.	210,885,800.00	9.0211178
4	CITI1000000	CITIBANK N.A.	178,990,745.00	7.6567345
5	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	73,260,900.00	3.1339009
6	20300000000	COL Financial Group, Inc.	48,596,037.00	2.0788056
7	CITI1000001	CITIBANK N.A.	45,814,800.00	1.9598318
8	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	30,772,900.00	1.3163805
9	SCBK1000000	STANDARD CHARTERED BANK	30,506,300.00	1.3049761
10	10100000000	A & A SECURITIES, INC.	25,221,900.00	1.0789239
11	CITI1000010	CITIBANK N.A.	23,808,194.00	1.0184494
12	27900000000	BDO SECURITIES CORPORATION	18,134,405.00	0.7757402
13	12600000000	BPI SECURITIES CORPORATION	16,274,917.00	0.6961964
14	SCTD1000000	MBTC - TRUST BANKING GROUP	12,395,550.00	0.5302477
15	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	10,950,500.00	0.4684324
16	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	10,929,200.00	0.4675213
17	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,834,167.00	0.3351242
18	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,776,600.00	0.2471071
19	23600000000	R. NUBLA SECURITIES, INC.	5,150,300.00	0.2203157
20	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	5,128,900.00	0.2194003
21	22300000000	PLATINUM SECURITIES, INC.	5,046,100.00	0.2158584
22	11500000000	SB EQUITIES, INC.	4,772,900.00	0.2041716
23	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,466,000.00	0.1910433
24	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	2,784,900.00	0.1191304
25	BCDO2000307	TA# 303-00085-5.1	2,759,400.00	0.1180396
26	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,679,900.00	0.1146388
27	PNBC2000000	PNB TRUST BANKING GROUP	2,552,000.00	0.1091676
28	10200000000	ABACUS SECURITIES CORPORATION	2,529,420.00	0.1082017

Security ID: CHP000000000 Security Name: CEMEX HOLDINGS PHILIPPINES, INC.

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	2,429,800.00	0.1039402
30	11000000000	AP SECURITIES INCORPORATED	2,230,500.00	0.0954147
31	48800000000	TIMSON SECURITIES, INC.	2,202,700.00	0.0942255
32	10300000000	PHILSTOCKS FINANCIAL INC	2,179,218.00	0.0932210
33	34500000000	UNICAPITAL SECURITIES INC.	1,998,600.00	0.0854946
34	17400000000	HDI SECURITIES, INC.	1,950,300.00	0.0834285
35	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,939,100.00	0.0829494
36	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,829,900.00	0.0782781
37	12400000000	B. H. CHUA SECURITIES CORPORATION	1,721,000.00	0.0736197
38	28600000000	SOLAR SECURITIES, INC.	1,705,100.00	0.0729395
39	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,648,100.00	0.0705012
40	24600000000	SUMMIT SECURITIES, INC.	1,598,100.00	0.0683623
41	BCDO2000071	IMA#201-78074	1,554,100.00	0.0664801
42	21900000000	PAPA SECURITIES CORPORATION	1,536,250.00	0.0657166
43	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,530,100.00	0.0654535
44	27200000000	BERNAD SECURITIES, INC.	1,520,000.00	0.0650214
45	24700000000	STANDARD SECURITIES CORPORATION	1,516,600.00	0.0648760
46	11200000000	AB CAPITAL SECURITIES, INC.	1,456,600.00	0.0623094
47	19800000000	LUCKY SECURITIES, INC.	1,445,500.00	0.0618345
48	27800000000	YU & COMPANY, INC.	1,440,300.00	0.0616121
49	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,338,700.00	0.0572659
50	25900000000	UCPB SECURITIES, INC.	1,241,200.00	0.0530951
51	21700000000	RCBC SECURITIES, INC.	1,178,316.00	0.0504051
52	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,082,100.00	0.0462893
53	BCDO2000152	IMA#201-78176-2	1,080,600.00	0.0462251
54	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,042,000.00	0.0445739
55	11100000000	ANSALDO, GODINEZ & CO., INC.	1,013,000.00	0.0433334
56	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,000,000.00	0.0427773
57	25300000000	TOWER SECURITIES, INC.	993,410.00	0.0424954
58	28800000000	G.D. TAN & COMPANY, INC.	964,300.00	0.0412501
59	23900000000	RTG & COMPANY, INC.	963,100.00	0.0411988
60	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	959,800.00	0.0410576
61	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	930,300.00	0.0397957
62	24000000000	S.J. ROXAS & CO., INC.	920,000.00	0.0393551
63	19200000000	STRATEGIC EQUITIES CORP.	919,400.00	0.0393294
64	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	910,300.00	0.0389401
65	26300000000	VENTURE SECURITIES, INC.	882,400.00	0.0377467
66	13300000000	CITISECURITIES, INC.	877,300.00	0.0375285
67	26900000000	WEALTH SECURITIES, INC.	874,000.00	0.0373873
68	28300000000	EAGLE EQUITIES, INC.	871,400.00	0.0372761

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	233000000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	800,000.00	0.0342218
70	118000000000	ASIASEC EQUITIES, INC.	798,000.00	0.0341363
71	145000000000	DIVERSIFIED SECURITIES, INC.	784,800.00	0.0335716
72	224000000000	PNB SECURITIES, INC.	782,900.00	0.0334903
73	143000000000	DAVID GO SECURITIES CORP.	780,800.00	0.0334005
74	136000000000	TRITON SECURITIES CORP.	779,600.00	0.0333492
75	100000000000	UPCC SECURITIES CORP.	778,900.00	0.0333192
76	233000000000	R. COYUTO SECURITIES, INC.	776,100.00	0.0331994
77	119000000000	ASTRA SECURITIES CORPORATION	773,700.00	0.0330968
78	206000000000	MERIDIAN SECURITIES, INC.	772,200.00	0.0330326
79	128000000000	CAMPOS, LANUZA & COMPANY, INC.	756,100.00	0.0323439
80	328000000000	DW CAPITAL INC.	741,000.00	0.0316980
81	197000000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	724,200.00	0.0309793
82	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	712,900.00	0.0304959
83	229000000000	SALISBURY BKT SECURITIES CORPORATION	695,015.00	0.0297308
84	285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	654,700.00	0.0280063
85	140000000000	IGC SECURITIES INC.	628,600.00	0.0268898
86	109000000000	BA SECURITIES, INC.	620,200.00	0.0265305
87	238000000000	R. S. LIM & CO., INC.	615,700.00	0.0263380
88	282000000000	PCCI SECURITIES BROKERS CORP.	610,100.00	0.0260984
89	157000000000	FIRST ORIENT SECURITIES, INC.	608,500.00	0.0260300
90	170000000000	GOLDSTAR SECURITIES, INC.	591,700.00	0.0253113
91	147000000000	E. CHUA CHIACO SECURITIES, INC.	583,500.00	0.0249605
92	129000000000	SINCERE SECURITIES CORPORATION	581,000.00	0.0248536
93	266000000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	557,000.00	0.0238269
94	215000000000	OPTIMUM SECURITIES CORPORATION	550,100.00	0.0235318
95	BCDO2000064	BDO TRUST BANKING GROUP	540,400.00	0.0231168
96	106000000000	ALPHA SECURITIES CORP.	504,300.00	0.0215726
97	200000000000	MANDARIN SECURITIES CORPORATION	494,600.00	0.0211576
98	205000000000	MERCANTILE SECURITIES CORP.	460,200.00	0.0196861
99	BCDO2000149	IMA#201-78169-7	459,600.00	0.0196604
100	251000000000	TANSENGCO & CO., INC.	435,400.00	0.0186252
101	141000000000	CUALOPING SECURITIES CORPORATION	433,000.00	0.0185226
102	242000000000	SECURITIES SPECIALISTS, INC.	413,900.00	0.0177055
103	122000000000	BELSON SECURITIES, INC.	406,500.00	0.0173890
104	153000000000	EQUITIWORLD SECURITIES, INC.	399,600.00	0.0170938
105	172000000000	GUILD SECURITIES, INC.	353,800.00	0.0151346
106	218000000000	PAN ASIA SECURITIES CORP.	353,200.00	0.0151089
107	125000000000	JAKA SECURITIES CORP.	348,500.00	0.0149079
108	182000000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	335,800.00	0.0143646

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCBK1000057	AIG PHILIPPINES INSURANCE INC	330,300.00	0.0141293
110	36800000000	SunSecurities, Inc.	315,000.00	0.0134748
111	27300000000	WONG SECURITIES CORPORATION	306,000.00	0.0130898
112	20800000000	MDR SECURITIES, INC.	302,500.00	0.0129401
113	16700000000	AURORA SECURITIES, INC.	286,000.00	0.0122343
114	18100000000	INVESTORS SECURITIES, INC.	285,500.00	0.0122129
115	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	285,400.00	0.0122086
116	16900000000	JSG SECURITIES, INC.	278,500.00	0.0119135
117	BCDO2000135	IMA#201-78135-8	269,100.00	0.0115114
118	BCDO2000066	BDO TRUST BANKING GROUP	265,100.00	0.0113403
119	14900000000	EAST WEST CAPITAL CORPORATION	258,700.00	0.0110665
120	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	256,400.00	0.0109681
121	20400000000	DA MARKET SECURITIES, INC.	236,100.00	0.0100997
122	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	229,200.00	0.0098045
123	10400000000	A. T. DE CASTRO SECURITIES CORP.	227,900.00	0.0097489
124	38900000000	KING'S POWER SECURITIES, INC.	218,000.00	0.0093254
125	12000000000	ATC SECURITIES, INC.	215,200.00	0.0092057
126	25700000000	TRI-STATE SECURITIES, INC.	214,000.00	0.0091543
127	BCDO2000051	BDO TRUST BANKING GROUP	204,100.00	0.0087308
128	22500000000	PREMIUM SECURITIES, INC.	201,400.00	0.0086153
129	27500000000	YAO & ZIALCITA, INC.	199,000.00	0.0085127
130	27000000000	WESTLINK GLOBAL EQUITIES, INC.	192,900.00	0.0082517
131	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,000.00	0.0081277
132	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	185,100.00	0.0079181
133	BCDO2000215	BDO ESGEF	162,400.00	0.0069470
134	26700000003	PACIFIC CROSS INSURANCE INC	160,000.00	0.0068444
135	16200000000	F. YAP SECURITIES, INC.	158,080.00	0.0067622
136	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	150,000.00	0.0064166
137	52800000000	STAR ALLIANCE SECURITIES CORP.	150,000.00	0.0064166
138	18800000000	J.M. BARCELON & CO., INC.	147,000.00	0.0062883
139	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	146,400.00	0.0062626
140	17500000000	H.E. BENNETT SECURITIES, INC.	141,800.00	0.0060658
141	18300000000	INTRA-INVEST SECURITIES, INC.	138,500.00	0.0059247
142	23200000000	ALAKOR SECURITIES CORPORATION	135,000.00	0.0057749
143	23100000000	R & L INVESTMENTS, INC.	130,000.00	0.0055610
144	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	123,700.00	0.0052915
145	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	120,900.00	0.0051718
146	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	114,600.00	0.0049023
147	BCDO2000131	IMA#201-78129-1	112,200.00	0.0047996
148	13100000000	BDO NOMURA SECURITIES INC	111,383.00	0.0047647

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	103,000.00	0.0044061
150	32300000002	CLSA PHILIPPINES, INC.	100,000.00	0.0042777
151	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	100,000.00	0.0042777
152	BCDO2000089	IMA# 201-78086-3	90,600.00	0.0038756
153	BCDO2000069	IMA# 201-78068	89,000.00	0.0038072
154	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	85,300.00	0.0036489
155	19000000000	VALUE QUEST SECURITIES CORPORATION	83,200.00	0.0035591
156	24300000000	FIDELITY SECURITIES, INC.	81,000.00	0.0034650
157	BCDO2000074	IMA#201-78071	80,000.00	0.0034222
158	BCDO2000067	IMA# 201-78065-7	76,000.00	0.0032511
159	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	75,000.00	0.0032083
160	24900000000	SUPREME STOCKBROKERS, INC	71,000.00	0.0030372
161	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	69,700.00	0.0029816
162	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	66,700.00	0.0028532
163	BCDO2000132	IMA#201-78130-9	59,600.00	0.0025495
164	BCDO2000053	BDO TRUST BANKING GROUP	58,400.00	0.0024982
165	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	50,200.00	0.0021474
166	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	50,000.00	0.0021389
167	12300000000	BENJAMIN CO CA & CO., INC.	48,500.00	0.0020747
168	BCDO2000134	IMA#201-78132-5	45,700.00	0.0019549
169	BCDO2000207	IMA#201-78227-3	45,100.00	0.0019293
170	BCDO2000133	IMA#201-78131-7	44,900.00	0.0019207
171	BCDO2000142	IMA#201-78152-3	44,300.00	0.0018950
172	BCDO2000078	IMA#201-78076	41,300.00	0.0017667
173	BCDO2000140	IMA#201-78149-9	37,900.00	0.0016213
174	BCDO2000147	IMA#201-78167-1	35,600.00	0.0015229
175	18000000000	I. B. GIMENEZ SECURITIES, INC.	33,800.00	0.0014459
176	11300000000	SARANGANI SECURITIES, INC.	32,000.00	0.0013689
177	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	25,400.00	0.0010865
178	BCDO2000122	IMA#201-78031-9	24,400.00	0.0010438
179	BCDO2000090	IMA#201-78090-5	20,800.00	0.0008898
180	38700000000	COHERCO SECURITIES, INC.	20,000.00	0.0008555
181	BCDO2000145	IMA#201-78160-6	19,700.00	0.0008427
182	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	18,700.00	0.0007999
183	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	18,000.00	0.0007700
184	BCDO2000136	IMA#201-78141-6	18,000.00	0.0007700
185	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	16,700.00	0.0007144
186	BCDO2000095	IMA#101-78105-1	15,900.00	0.0006802
187	BCDO2000148	IMA#201-78168-9	13,400.00	0.0005732
188	BCDO2000052	BDO TRUST BANKING GROUP	12,900.00	0.0005518

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S. No.	BPID	BPNAME	%HOLDING
189	BCDO2000085	IMA# 208-50271	10,700.00
190	BCDO2000139	IMA#201-78145-7	10,700.00
191	13500000000	VSEC.COM, INC.	10,400.00
192	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	10,200.00
193	19900000000	LUYB SECURITIES COMPANY, INC.	10,000.00
194	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000.00
195	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	10,000.00
196	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,000.00
197	BCDO2000099	IMA#201-78098-8	8,200.00
198	BCDO2000037	BDO TRUST BANKING GROUP	7,300.00
199	BCDO2000068	IMA# 208-78180-7	5,400.00
200	BCDO2000141	IMA#201-78151-5	3,900.00
201	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	3,200.00
202	38800000000	ARMSTRONG SECURITIES, INC.	2,900.00
203	BCDO2000093	BLUE CROSS INSURANCE INC.	1,700.00
204	21100000000	NEW WORLD SECURITIES CO., INC.	1,000.00
205	BCDO2000070	IMA# 201-78069	800.00
206	20900000000	DEUTSCHE REGIS PARTNERS, INC.	246.00
207	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	83.00