

CR06388-2016

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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 Sep 30, 2016

Description of the Disclosure

List of the Top 100 stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 September 2016 as provided by CHP's stock transfer agent, BDO Unibank, Inc. - Trust and Investments Group (together with list of Top 100 PDTC Participants as of 30 September 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 September 30, 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)	1,654,737,701	0	1,654,737,701	31.850	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	683,161,458	0	683,161,458	13.149	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
MYRNA P. VILLANUEVA	2,500	0	2,500	0.000	FILIPINO
CHRISTINE F. HERRERA	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	100	0	100	0.000	FILIPINO
ALFREDO PANLILIO	1	0	1	0.000	FILIPINO
PEDRO ROXAS	1	0	1	0.000	FILIPINO
GRAND TOTAL	<u>5,195,395,454</u>	<u>0</u>	<u>5,195,395,454</u>		

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



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: CHP000000000		Security Name: CEMEX HOLDINGS PHILIPPINES, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	746,431,747.00	31.9274569
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	608,509,199.00	26.0280345
3	SCBK1000056	GIC PRIVATE LTD.	215,885,800.00	9.2341793
4	CITI1000000	CITIBANK N.A.	210,417,260.00	9.0002710
5	SCBK1000000	STANDARD CHARTERED BANK	91,772,654.00	3.9254325
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	88,790,700.00	3.7978841
7	20300000000	COL Financial Group, Inc.	48,714,300.00	2.0836784
8	CITI1000001	CITIBANK N.A.	32,545,400.00	1.3920789
9	10100000000	A & A SECURITIES, INC.	27,135,400.00	1.1606745
10	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	23,686,000.00	1.0131318
11	27900000000	BDO SECURITIES CORPORATION	19,361,105.00	0.8281412
12	12600000000	BPI SECURITIES CORPORATION	18,033,984.00	0.7713756
13	CITI1000010	CITIBANK N.A.	16,017,140.00	0.6851082
14	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	11,959,700.00	0.5115576
15	SCTD1000000	MBTC - TRUST BANKING GROUP	8,957,850.00	0.3831581
16	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,885,699.00	0.3800720
17	52800000000	STAR ALLIANCE SECURITIES CORP.	8,190,100.00	0.3503188
18	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	7,980,900.00	0.3413706
19	23600000000	R. NUBLA SECURITIES, INC.	7,197,500.00	0.3078619
20	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	6,942,900.00	0.2969717
21	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	6,212,900.00	0.2657471
22	11500000000	SB EQUITIES, INC.	5,611,400.00	0.2400189
23	10200000000	ABACUS SECURITIES CORPORATION	3,704,200.00	0.1584414
24	BCDO2000307	TA# 303-00085-5.1	3,385,400.00	0.1448052
25	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,080,600.00	0.1317679
26	27200000000	BERNAD SECURITIES, INC.	2,910,000.00	0.1244707
27	10300000000	PHILSTOCKS FINANCIAL INC	2,868,050.00	0.1226764
28	PNBC2000000	PNB TRUST BANKING GROUP	2,652,000.00	0.1134352

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,329,900.00	0.0996578
30	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	2,284,900.00	0.0977330
31	34500000000	UNICAPITAL SECURITIES INC.	2,279,300.00	0.0974935
32	11000000000	AP SECURITIES INCORPORATED	2,187,300.00	0.0935584
33	48800000000	TIMSON SECURITIES, INC.	2,150,400.00	0.0919800
34	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	2,118,800.00	0.0906284
35	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,093,200.00	0.0895334
36	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,073,900.00	0.0887078
37	17400000000	HDI SECURITIES, INC.	2,019,800.00	0.0863938
38	32800000000	DW CAPITAL INC.	1,860,000.00	0.0795586
39	12400000000	B. H. CHUA SECURITIES CORPORATION	1,813,000.00	0.0775483
40	25300000000	TOWER SECURITIES, INC.	1,761,510.00	0.0753459
41	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,758,700.00	0.0752257
42	22300000000	PLATINUM SECURITIES, INC.	1,705,100.00	0.0729330
43	25900000000	UCPB SECURITIES, INC.	1,671,000.00	0.0714744
44	28600000000	SOLAR SECURITIES, INC.	1,570,800.00	0.0671885
45	27800000000	YU & COMPANY, INC.	1,555,300.00	0.0665255
46	24700000000	STANDARD SECURITIES CORPORATION	1,538,300.00	0.0657984
47	24600000000	SUMMIT SECURITIES, INC.	1,536,800.00	0.0657342
48	11900000000	ASTRA SECURITIES CORPORATION	1,495,400.00	0.0639634
49	19800000000	LUCKY SECURITIES, INC.	1,473,100.00	0.0630096
50	21900000000	PAPA SECURITIES CORPORATION	1,454,950.00	0.0622332
51	20100000000	MARIAN SECURITIES, INC.	1,275,000.00	0.0545361
52	11200000000	AB CAPITAL SECURITIES, INC.	1,273,400.00	0.0544677
53	23900000000	RTG & COMPANY, INC.	1,234,300.00	0.0527953
54	20600000000	MERIDIAN SECURITIES, INC.	1,233,400.00	0.0527568
55	BCDO2000071	IMA#201-78074	1,193,300.00	0.0510416
56	21700000000	RCBC SECURITIES, INC.	1,182,916.00	0.0505974
57	19200000000	STRATEGIC EQUITIES CORP.	1,134,400.00	0.0485222
58	28800000000	G.D. TAN & COMPANY, INC.	1,130,200.00	0.0483425
59	13300000000	CITISECURITIES, INC.	1,109,800.00	0.0474700
60	26300000000	VENTURE SECURITIES, INC.	1,109,200.00	0.0474443
61	11100000000	ANSALDO, GODINEZ & CO., INC.	1,109,000.00	0.0474357
62	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	1,100,000.00	0.0470508
63	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,092,600.00	0.0467343
64	17200000000	GUILD SECURITIES, INC.	1,087,000.00	0.0464947
65	14500000000	DIVERSIFIED SECURITIES, INC.	1,060,200.00	0.0453484
66	24000000000	S.J. ROXAS & CO., INC.	1,021,000.00	0.0436717
67	16700000000	AURORA SECURITIES, INC.	1,011,000.00	0.0432440
68	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,000,000.00	0.0427734

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69	22400000000	PNB SECURITIES, INC.	988,300.00	0.0422730
70	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	977,200.00	0.0417982
71	26900000000	WEALTH SECURITIES, INC.	953,800.00	0.0407973
72	15700000000	FIRST ORIENT SECURITIES, INC.	910,100.00	0.0389281
73	12800000000	CAMPOS, LANUZA & COMPANY, INC.	894,500.00	0.0382608
74	22900000000	SALISBURY BKT SECURITIES CORPORATION	816,515.00	0.0349252
75	13600000000	TRITON SECURITIES CORP.	811,100.00	0.0346935
76	14300000000	DAVID GO SECURITIES CORP.	800,500.00	0.0342401
77	10000000000	UPCC SECURITIES CORP.	795,900.00	0.0340434
78	28200000000	PCCI SECURITIES BROKERS CORP.	785,900.00	0.0336157
79	28300000000	EAGLE EQUITIES, INC.	783,600.00	0.0335173
80	21500000000	OPTIMUM SECURITIES CORPORATION	777,100.00	0.0332392
81	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	769,200.00	0.0329013
82	23300000000	R. COYIUTO SECURITIES, INC.	760,500.00	0.0325292
83	12900000000	SINCERE SECURITIES CORPORATION	760,000.00	0.0325078
84	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	750,600.00	0.0321057
85	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	741,700.00	0.0317251
86	11800000000	ASIASEC EQUITIES, INC.	733,000.00	0.0313529
87	15300000000	EQUITIWORLD SECURITIES, INC.	714,600.00	0.0305659
88	38900000000	KING'S POWER SECURITIES, INC.	708,000.00	0.0302836
89	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	679,000.00	0.0290432
90	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	672,000.00	0.0287438
91	14000000000	IGC SECURITIES INC.	664,700.00	0.0284315
92	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	645,100.00	0.0275931
93	20800000000	MDR SECURITIES, INC.	631,500.00	0.0270114
94	23800000000	R. S. LIM & CO., INC.	624,500.00	0.0267120
95	10400000000	A. T. DE CASTRO SECURITIES CORP.	622,400.00	0.0266222
96	20500000000	MERCANTILE SECURITIES CORP.	610,200.00	0.0261004
97	14700000000	E. CHUA CHIACO SECURITIES, INC.	581,500.00	0.0248728
98	27500000000	YAO & ZIALCITA, INC.	564,000.00	0.0241242
99	17000000000	GOLDSTAR SECURITIES, INC.	554,700.00	0.0237264
100	12200000000	BELSON SECURITIES, INC.	547,000.00	0.0233971
101	25100000000	TANSENGCO & CO., INC.	527,400.00	0.0225587
102	10600000000	ALPHA SECURITIES CORP.	505,300.00	0.0216134
103	14100000000	CUALOPING SECURITIES CORPORATION	468,000.00	0.0200180
104	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	467,700.00	0.0200051
105	BCDO2000152	IMA#201-78176-2	456,100.00	0.0195090
106	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	450,000.00	0.0192481
107	12500000000	JAKA SECURITIES CORP.	439,000.00	0.0187775
108	24200000000	SECURITIES SPECIALISTS, INC.	429,900.00	0.0183883

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109	10900000000	BA SECURITIES, INC.	420,200.00	0.0179734
110	21800000000	PAN ASIA SECURITIES CORP.	403,300.00	0.0172505
111	27000000000	WESTLINK GLOBAL EQUITIES, INC.	376,500.00	0.0161042
112	24900000000	SUPREME STOCKBROKERS, INC	361,000.00	0.0154412
113	16200000000	F. YAP SECURITIES, INC.	357,780.00	0.0153035
114	36800000000	SunSecurities, Inc.	342,300.00	0.0146414
115	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	341,800.00	0.0146200
116	12300000000	BENJAMIN CO CA & CO., INC.	332,900.00	0.0142393
117	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	330,300.00	0.0141281
118	BCDO2000149	IMA#201-78169-7	329,600.00	0.0140981
119	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	318,500.00	0.0136233
120	27300000000	WONG SECURITIES CORPORATION	317,300.00	0.0135720
121	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	315,300.00	0.0134865
122	BCDO2000064	BDO TRUST BANKING GROUP	314,300.00	0.0134437
123	12000000000	ATC SECURITIES, INC.	305,200.00	0.0130545
124	16900000000	JSG SECURITIES, INC.	300,500.00	0.0128534
125	18100000000	INVESTORS SECURITIES, INC,	285,500.00	0.0122118
126	24300000000	FIDELITY SECURITIES, INC.	266,000.00	0.0113777
127	18800000000	J.M. BARCELON & CO., INC.	262,000.00	0.0112066
128	14900000000	EAST WEST CAPITAL CORPORATION	258,700.00	0.0110655
129	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	229,200.00	0.0098037
130	22500000000	PREMIUM SECURITIES, INC.	228,000.00	0.0097523
131	20000000000	MANDARIN SECURITIES CORPORATION	224,700.00	0.0096112
132	20400000000	DA MARKET SECURITIES, INC.	216,100.00	0.0092433
133	25700000000	TRI-STATE SECURITIES, INC.	214,000.00	0.0091535
134	23100000000	R & L INVESTMENTS, INC.	200,000.00	0.0085547
135	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,000.00	0.0081270
136	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	185,100.00	0.0079174
137	21100000000	NEW WORLD SECURITIES CO., INC.	171,000.00	0.0073143
138	BCDO2000051	BDO TRUST BANKING GROUP	170,000.00	0.0072715
139	18300000000	INTRA-INVEST SECURITIES, INC.	163,500.00	0.0069935
140	BCDO2000135	IMA#201-78135-8	156,800.00	0.0067069
141	23200000000	ALAKOR SECURITIES CORPORATION	154,000.00	0.0065871
142	17500000000	H. E. BENNETT SECURITIES, INC.	145,100.00	0.0062064
143	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	138,600.00	0.0059284
144	19000000000	VALUE QUEST SECURITIES CORPORATION	130,500.00	0.0055819
145	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	123,700.00	0.0052911
146	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	114,600.00	0.0049018
147	BCDO2000066	BDO TRUST BANKING GROUP	106,900.00	0.0045725
148	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	103,000.00	0.0044057

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149	32300000002	CLSA PHILIPPINES, INC.	100,000.00	0.0042773
150	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	86,000.00	0.0036785
151	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	85,400.00	0.0036529
152	18000000000	I. B. GIMENEZ SECURITIES, INC.	79,800.00	0.0034133
153	BCDO2000215	BDO ESGEF	77,400.00	0.0033107
154	BCDO2000089	IMA# 201-78086-3	75,500.00	0.0032294
155	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	75,000.00	0.0032080
156	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	69,700.00	0.0029813
157	BCDO2000067	IMA# 201-78065-7	60,000.00	0.0025664
158	BCDO2000131	IMA#201-78129-1	53,700.00	0.0022969
159	BCDO2000103	IMA#201-78107-7	51,500.00	0.0022028
160	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	50,200.00	0.0021472
161	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	50,000.00	0.0021387
162	13100000000	BDO NOMURA SECURITIES INC	45,500.00	0.0019462
163	BCDO2000069	IMA# 201-78068	42,900.00	0.0018350
164	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	36,300.00	0.0015527
165	BCDO2000147	IMA#201-78167-1	35,600.00	0.0015227
166	11300000000	SARANGANI SECURITIES, INC.	32,000.00	0.0013688
167	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	31,800.00	0.0013602
168	BCDO2000140	IMA#201-78149-9	31,600.00	0.0013516
169	BCDO2000132	IMA#201-78130-9	28,300.00	0.0012105
170	BCDO2000050	BDO TRUST BANKING GROUP	27,200.00	0.0011634
171	BCDO2000207	IMA#201-78227-3	25,100.00	0.0010736
172	BCDO2000074	IMA#201-78071	23,900.00	0.0010223
173	BCDO2000078	IMA#201-78076	23,900.00	0.0010223
174	BCDO2000212	IMA# 208-78155-9	23,600.00	0.0010095
175	BCDO2000134	IMA#201-78132-5	21,800.00	0.0009325
176	BCDO2000133	IMA#201-78131-7	21,300.00	0.0009111
177	BCDO2000142	IMA#201-78152-3	21,100.00	0.0009025
178	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	21,100.00	0.0009025
179	BCDO2000122	IMA#201-78031-9	20,300.00	0.0008683
180	38700000000	COHERCO SECURITIES, INC.	20,000.00	0.0008555
181	BCDO2000145	IMA#201-78160-6	19,700.00	0.0008426
182	BCDO2000090	IMA#201-78090-5	18,800.00	0.0008041
183	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	18,700.00	0.0007999
184	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	16,700.00	0.0007143
185	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	15,000.00	0.0006416
186	13500000000	VSEC.COM, INC.	12,400.00	0.0005304
187	BCDO2000095	IMA#101-78105-1	12,000.00	0.0005133
188	BCDO2000148	IMA#201-78168-9	11,200.00	0.0004791

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189	BCDO2000052	BDO TRUST BANKING GROUP	10,700.00	0.0004577
190	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	10,200.00	0.0004363
191	19900000000	LUYS SECURITIES COMPANY, INC.	10,000.00	0.0004277
192	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000.00	0.0004277
193	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	10,000.00	0.0004277
194	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,000.00	0.0003850
195	BCDO2000085	IMA# 208-50271	8,900.00	0.0003807
196	BCDO2000139	IMA#201-78145-7	8,900.00	0.0003807
197	BCDO2000136	IMA#201-78141-6	7,900.00	0.0003379
198	BCDO2000053	BDO TRUST BANKING GROUP	6,900.00	0.0002951
199	BCDO2000037	BDO TRUST BANKING GROUP	6,300.00	0.0002695
200	BCDO2000099	IMA#201-78098-8	6,300.00	0.0002695
201	BCDO2000068	IMA# 208-78180-7	5,400.00	0.0002310
202	BCDO2000141	IMA#201-78151-5	3,900.00	0.0001668
203	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	3,200.00	0.0001369
204	38800000000	ARMSTRONG SECURITIES, INC.	2,900.00	0.0001240
205	BCDO2000093	BLUE CROSS INSURANCE INC.	1,400.00	0.0000599
206	BCDO2000070	IMA# 201-78069	700.00	0.0000299
207	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	600.00	0.0000257