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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 Sec	urities		
Common			
Preferred	-		
Others	-		
For the period	l ended	Jun 30, 2018	

Description of the Disclosure

List of Top 100 Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) as of 30 June 2018, provided by CHP's stock transfer agent, BDO Unibank, Inc. - Trust and Investments Group, together with the list of trading participants issued by the PDTC

Filed on behalf by:

	Name	Jannette Sevilla
	Designation	Compliance Officer
Н		

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LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	NATIONALITY
		(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	55.000	NETHERLANDS
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,462,798,797	0	1,462,798,797	28.156	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	874,392,251	0	874,392,251	16.830	FILIPINO
ALFONSO SY TEH OR CONNIE SIA CHENG TEH	400,000	0	400,000	0.008	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.004	FILIPINO
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	90,000	0.002	FILIPINO
MYRA P. VILLANUEVA	29,300	0	29,300	0.001	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
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	100	0	100	0.000	FILIPINO
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	10	0	10	0.000	FILIPINO
BOTSCHAFT N. CHENG OR SEVILA NGO	1	0	1	0.000	TAIWANESE
ALFREDO PANLILIO	1	0	1	0.000	FILIPINO
PEDRO ROXAS	1	0	1	0.000	FILIPINO
GRAND TOTAL (18)	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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000 & Company Name - CEMEX HOLDINGS PHILIPPINES, INC.

Business Date: June 29, 2018

Business Date: June 29, 2018	
BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	662,135,149
DEUTSCHE BANK MANILA-CLIENTS A/C	332,508,335
COL Financial Group, Inc.	227,825,192
STANDARD CHARTERED BANK	202,646,546
CITIBANK N.A.	184,312,485
KING'S POWER SECURITIES, INC.	65,873,400
PHILIPPINE EQUITY PARTNERS, INC.	59,077,464
A & A SECURITIES, INC.	55,737,600
BPI SECURITIES CORPORATION	54,139,656
FIRST METRO SECURITIES BROKERAGE CORP.	47,098,356
BDO SECURITIES CORPORATION	39,739,505
ABACUS SECURITIES CORPORATION	34,900,468
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	32,009,000
SB EQUITIES,INC.	21,756,300
PAPA SECURITIES CORPORATION	17,345,850
AP SECURITIES INCORPORATED	15,568,900
MAYBANK ATR KIM ENG SECURITIES, INC.	13,493,700
PHILSTOCKS FINANCIAL INC	11,592,163
STAR ALLIANCE SECURITIES CORP.	11,062,000
R. NUBLA SECURITIES, INC.	
TIMSON SECURITIES, INC.	10,731,700 10,591,300
TOWER SECURITIES, INC.	
BDO NOMURA SECURITIES INC	10,404,800
STANDARD SECURITIES CORPORATION	10,396,344
AB CAPITAL SECURITIES, INC.	9,782,600
SOLAR SECURITIES, INC.	8,795,800
B. H. CHUA SECURITIES CORPORATION	8,293,300
WEALTH SECURITIES, INC.	7,635,800
GOLDSTAR SECURITIES, INC.	6,642,326
REGINA CAPITAL DEVELOPMENT CORPORATION	6,412,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,388,600
ASIASEC EQUITIES, INC.	6,127,200
UNICAPITAL SECURITIES INC.	6,086,200
SUMMIT SECURITIES, INC.	5,420,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,157,300
R. S. LIM & CO., INC.	4,945,200
GUILD SECURITIES, INC.	4,641,400
LUCKY SECURITIES, INC.	4,514,000
DAVID GO SECURITIES CORP.	3,999,200
R. COYIUTO SECURITIES, INC.	3,901,600
ANSALDO, GODINEZ & CO., INC.	3,794,500
RCBC SECURITIES, INC.	3,692,000
PNB TRUST BANKING GROUP	3,543,316
	3,527,000
DA MARKET SECURITIES, INC.	3,515,800
MBTC - TRUST BANKING GROUP EASTERN SECURITIES DEVELOPMENT CORDODATION	3,450,850
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,363,600
HDI SECURITIES, INC.	2,974,803
UCPB SECURITIES, INC.	2,845,154
TRITON SECURITIES CORP.	2,763,900
MERIDIAN SECURITIES, INC.	2,712,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,587,900
YAO & ZIALCITA, INC.	2,391,000

BPNAME	HOLDINGS
JSG SECURITIES, INC.	2,246,200
E. CHUA CHIACO SECURITIES, INC.	2,234,500
BELSON SECURITIES, INC.	2,163,400
VALUE QUEST SECURITIES CORPORATION	2,073,200
ASTRA SECURITIES CORPORATION	2,044,900
CLSA PHILIPPINES, INC.	2,024,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,859,700
BANCO DE ORO - TRUST BANKING GROUP	1,748,500
YU & COMPANY, INC.	1,734,800
TANSENGCO & CO., INC.	1,693,000
G.D. TAN & COMPANY, INC.	1,635,500
PNB SECURITIES, INC.	1,515,500
EAGLE EQUITIES, INC.	1,481,700
SALISBURY BKT SECURITIES CORPORATION	1,458,690
CITISECURITIES, INC.	1,438,200
ARMSTRONG SECURITIES, INC.	1,430,900
AURORA SECURITIES, INC.	1,418,300
RTG & COMPANY, INC.	1,362,100
UBS SECURITIES PHILIPPINES, INC.	1,359,000
UCPB GENERAL INSURANCE CO., INC.	1,324,000
UPCC SECURITIES CORP.	1,323,000
ALPHA SECURITIES CORP.	1,321,600
BA SECURITIES, INC.	1,250,800
F. YAP SECURITIES, INC.	1,184,280
DIVERSIFIED SECURITIES, INC.	1,170,100
NEW WORLD SECURITIES CO., INC.	1,169,000
PREMIUM SECURITIES, INC.	1,126,900
OPTIMUM SECURITIES CORPORATION	1,094,100
SunSecurities, Inc.	1,082,000
STRATEGIC EQUITIES CORP.	1,079,000
A. T. DE CASTRO SECURITIES CORP.	1,004,300
JAKA SECURITIES CORP.	996,000
SINCERE SECURITIES CORPORATION	930,000
CAMPOS, LANUZA & COMPANY, INC.	885,100
CUALOPING SECURITIES CORPORATION	873,900
H. E. BENNETT SECURITIES, INC.	868,200
MERCANTILE SECURITIES CORP.	848,200
MANDARIN SECURITIES CORPORATION	792,100
BENJAMIN CO CA & CO., INC.	766,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	672,800
INVESTORS SECURITIES, INC,	628,700
WONG SECURITIES CORPORATION	621,000
EQUITIWORLD SECURITIES, INC.	617,800
FIRST ORIENT SECURITIES, INC.	580,600
PAN ASIA SECURITIES CORP.	546,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
WESTLINK GLOBAL EQUITIES, INC.	527,900
INTRA-INVEST SECURITIES, INC.	527,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	511,100
1. B. GIMENEZ SECURITIES, INC.	501,300
SECURITIES SPECIALISTS, INC.	441,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	
MDR SECURITIES, INC.	429,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	423,300
S.J. ROXAS & CO., INC.	409,000
IGC SECURITIES INC.	399,300
EAST WEST CAPITAL CORPORATION	345,400
R & L INVESTMENTS, INC.	318,300
N & CHITEJINETI, IIIC.	311,000

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	302,000
VENTURE SECURITIES, INC.	279,400
BERNAD SECURITIES, INC.	260,000
PLATINUM SECURITIES, INC.	258,000
J.M. BARCELON & CO., INC.	226,000
LUYS SECURITIES COMPANY, INC.	210,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	203,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,000
ALAKOR SECURITIES CORPORATION	188,000
FIDELITY SECURITIES, INC.	180,000
SARANGANI SECURITIES, INC.	131,000
APEX PHILIPPINES EQUITIES CORPORATION	121,900
CHINA BANK SECURITIES CORPORATION	119,000
SUPREME STOCKBROKERS, INC	110,000
AAA SOUTHEAST EQUITIES, INCORPORATED	70,700
DW CAPITAL INC.	55,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000
PHIL-PROGRESS SECURITIES CORPORATION	10,000
VSEC.COM, INC.	5,400
DEUTSCHE REGIS PARTNERS, INC.	2,716

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