The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## 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	Sep 30, 2018

## **Description of the Disclosure**

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

## Filed on behalf by:

Name		Jannette Sevilla	
	Designation	Compliance Officer	
Н			

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(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)	1,430,711,484	0	1,430,711,484	27.538	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	906,379,564	0	906,379,564	17.446	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
TRISTAN Q. PERPER	100,000	0	100,000	0.002	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	100	0	100	0.000	FILIPINO
PHILIPPINES, INC.					
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 (19)	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: September 28, 2018

Business Date: September 28, 2018	
BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	636,920,322
DEUTSCHE BANK MANILA-CLIENTS A/C	311,146,045
COL Financial Group, Inc.	223,328,733
CITIBANK N.A.	194,555,006
STANDARD CHARTERED BANK	184,843,146
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	77,505,000
A & A SECURITIES, INC.	71,937,600
KING'S POWER SECURITIES, INC.	65,873,400
PHILIPPINE EQUITY PARTNERS, INC.	59,037,464
BPI SECURITIES CORPORATION	53,454,425
FIRST METRO SECURITIES BROKERAGE CORP.	46,286,676
BDO SECURITIES CORPORATION	39,505,805
ABACUS SECURITIES CORPORATION	35,706,118
SB EQUITIES,INC.	24,366,600
PAPA SECURITIES CORPORATION	17,281,850
AP SECURITIES INCORPORATED	15,709,300
TOWER SECURITIES, INC.	13,005,800
MAYBANK ATR KIM ENG SECURITIES, INC.	12,893,000
PHILSTOCKS FINANCIAL INC	11,205,563
BDO NOMURA SECURITIES INC	11,188,840
STANDARD SECURITIES CORPORATION	10,839,600
R. NUBLA SECURITIES, INC.	10,743,100
TIMSON SECURITIES, INC.	10,670,500
AB CAPITAL SECURITIES, INC.	8,627,600
SOLAR SECURITIES, INC.	8,363,300
B. H. CHUA SECURITIES CORPORATION	8,122,800
GOLDSTAR SECURITIES, INC.	6,412,700
WEALTH SECURITIES, INC.	6,263,326
REGINA CAPITAL DEVELOPMENT CORPORATION	6,193,118
ASIASEC EQUITIES, INC.	5,943,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,909,200
SUMMIT SECURITIES, INC.	5,621,800
UNICAPITAL SECURITIES INC.	5,094,290
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,699,200
GUILD SECURITIES, INC.	4,605,000
DAVID GO SECURITIES CORP.	4,083,600
STAR ALLIANCE SECURITIES CORP.	4,046,000
LUCKY SECURITIES, INC.	3,913,200
R. COYIUTO SECURITIES, INC.	3,806,500
R. S. LIM & CO., INC.	3,746,400
RCBC SECURITIES, INC.	3,731,316
ANSALDO, GODINEZ & CO., INC.	3,727,000
PNB TRUST BANKING GROUP	3,527,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,488,400
DA MARKET SECURITIES, INC.	3,460,800
MBTC - TRUST BANKING GROUP	3,450,850
VALUE QUEST SECURITIES CORPORATION	3,393,200
TRITON SECURITIES CORP.	3,163,900
UCPB SECURITIES, INC.	2,826,224
HDI SECURITIES, INC.	2,740,900
GLOBALINKS SECURITIES & STOCKS, INC.	2,538,900
YAO & ZIALCITA, INC.	2,391,000

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	2,349,500
MERIDIAN SECURITIES, INC.	2,349,300
BELSON SECURITIES, INC.	2,287,400
ASTRA SECURITIES CORPORATION	2,024,900
CLSA PHILIPPINES, INC.	2,024,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,869,700
JSG SECURITIES, INC.	1,743,200
YU & COMPANY, INC.	1,704,800
G.D. TAN & COMPANY, INC.	1,699,500
TANSENGCO & CO., INC.	1,693,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,688,000
PNB SECURITIES, INC.	1,635,900
CITISECURITIES, INC.	1,498,200
SALISBURY BKT SECURITIES CORPORATION	1,495,990
EAGLE EQUITIES, INC.	1,459,700
AURORA SECURITIES, INC.	1,418,300
RTG & COMPANY, INC.	1,361,600
ALPHA SECURITIES CORP.	1,356,600
UCPB GENERAL INSURANCE CO., INC.	1,324,000
BA SECURITIES, INC.	1,250,800
ARMSTRONG SECURITIES, INC.	1,232,900
DIVERSIFIED SECURITIES, INC.	1,227,100
UPCC SECURITIES CORP.	1,227,000
F. YAP SECURITIES, INC.	1,221,280
SunSecurities, Inc.	1,188,000
JAKA SECURITIES CORP.	1,096,000
STRATEGIC EQUITIES CORP.	1,083,000
OPTIMUM SECURITIES CORPORATION	1,056,100
NEW WORLD SECURITIES CO., INC.	1,049,000
H. E. BENNETT SECURITIES, INC.	1,005,200
A. T. DE CASTRO SECURITIES CORP.	1,003,800
SINCERE SECURITIES CORPORATION	935,000
PREMIUM SECURITIES, INC.	926,900
MANDARIN SECURITIES CORPORATION	876,100
CUALOPING SECURITIES CORPORATION	873,900
BENJAMIN CO CA & CO., INC.	872,500
MERCANTILE SECURITIES CORP.	858,200
CAMPOS, LANUZA & COMPANY, INC.	845,100
EQUITIWORLD SECURITIES, INC.	774,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	676,800
INVESTORS SECURITIES, INC,	635,700
WONG SECURITIES CORPORATION	586,000
PAN ASIA SECURITIES CORP.	556,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	546,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
WESTLINK GLOBAL EQUITIES, INC.	527,900
INTRA-INVEST SECURITIES, INC.	525,200
FIRST ORIENT SECURITIES, INC.	521,600
I. B. GIMENEZ SECURITIES, INC.	501,300
SECURITIES SPECIALISTS, INC.	441,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	429,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	410,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	409,000
MDR SECURITIES, INC.	403,300
S.J. ROXAS & CO., INC.	402,300
IGC SECURITIES INC.	346,400
TRI-STATE SECURITIES, INC.	322,000
EAST WEST CAPITAL CORPORATION	318,300

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	279,400
BERNAD SECURITIES, INC.	260,000
PLATINUM SECURITIES, INC.	258,000
LUYS SECURITIES COMPANY, INC.	210,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	204,100
ALAKOR SECURITIES CORPORATION	188,000
FIDELITY SECURITIES, INC.	180,000
J.M. BARCELON & CO., INC.	143,500
CHINA BANK SECURITIES CORPORATION	129,000
APEX PHILIPPINES EQUITIES CORPORATION	123,900
SUPREME STOCKBROKERS, INC	110,000
SARANGANI SECURITIES, INC.	101,000
R & L INVESTMENTS, INC.	91,000
AAA SOUTHEAST EQUITIES, INCORPORATED	70,700
DW CAPITAL INC.	55,000
BANCO DE ORO - TRUST BANKING GROUP	45,500
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
PHIL-PROGRESS SECURITIES CORPORATION	10,000
VSEC.COM, INC.	5,400
DEUTSCHE REGIS PARTNERS, INC.	3,161

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