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 Securities	S
Common	
Preferred -	
Others -	
For the period ended	Dec 31, 2018

### **Description of the Disclosure**

List of Top 100 Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) as of 31 December 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		

# COMPANY NAME: CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 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)	1,286,829,824	0	1,286,829,824	24.769	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	1,049,261,224	0	1,049,261,224	20.196	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.019	CHINESE
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
<del>-</del>					
GRAND TOTAL (20)	5,195,395,454	0	5,195,395,454		

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## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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

Business Date: December 28, 2018

Business Date: December 28, 2018	HOLDINGS
BPNAME THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	HOLDINGS
COL Financial Group, Inc.	569,989,440 248,117,074
DEUTSCHE BANK MANILA-CLIENTS A/C	216,934,313
CITIBANK N.A.	
STANDARD CHARTERED BANK	181,978,106 166,871,556
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	
	96,605,000
A & A SECURITIES, INC. BPI SECURITIES CORPORATION	80,219,600
KING'S POWER SECURITIES, INC.	74,023,457
·	71,177,600 59,037,308
PHILIPPINE EQUITY PARTNERS, INC.	
FIRST METRO SECURITIES BROKERAGE CORP.	54,918,706
BDO SECURITIES CORPORATION	44,736,994
ABACUS SECURITIES CORPORATION	38,939,218
BDO NOMURA SECURITIES INC	25,679,390
SB EQUITIES,INC.	24,871,100
PAPA SECURITIES CORPORATION	23,168,850
GUILD SECURITIES, INC.	21,906,000
TOWER SECURITIES, INC.	18,864,800
AP SECURITIES INCORPORATED	16,109,300
MAYBANK ATR KIM ENG SECURITIES, INC.	14,731,600
SOLAR SECURITIES, INC.	13,365,300
PHILSTOCKS FINANCIAL INC	13,352,444
AB CAPITAL SECURITIES, INC.	12,002,900
R. NUBLA SECURITIES, INC.	11,823,300
TIMSON SECURITIES, INC.	11,644,500
STANDARD SECURITIES CORPORATION	11,416,600
STAR ALLIANCE SECURITIES CORP.	9,230,000
GOLDSTAR SECURITIES, INC.	8,792,700
B. H. CHUA SECURITIES CORPORATION	8,522,800
WEALTH SECURITIES, INC.	7,721,326
SUMMIT SECURITIES, INC.	6,686,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,552,200
ASIASEC EQUITIES, INC.	6,418,200
REGINA CAPITAL DEVELOPMENT CORPORATION	6,286,118
R. S. LIM & CO., INC.	6,036,400
VALUE QUEST SECURITIES CORPORATION	5,795,200
UNICAPITAL SECURITIES INC.	5,719,501
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,597,200
DAVID GO SECURITIES CORP.	5,403,600
LUCKY SECURITIES, INC.	4,836,200
MBTC - TRUST BANKING GROUP	4,450,850
R. COYIUTO SECURITIES, INC.	4,308,500
HDI SECURITIES, INC.	4,294,900
RCBC SECURITIES, INC.	4,217,316
CITISECURITIES, INC.	3,711,200
TRITON SECURITIES CORP.	3,495,900
DA MARKET SECURITIES, INC.	3,437,300
PNB TRUST BANKING GROUP	3,427,000
NEW WORLD SECURITIES CO., INC.	3,419,000
ANSALDO, GODINEZ & CO., INC.	3,351,000
UCPB SECURITIES, INC.	3,226,224
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,947,200

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	2,894,500
BELSON SECURITIES, INC.	2,793,400
YAO & ZIALCITA, INC.	2,755,000
MERIDIAN SECURITIES, INC.	2,644,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,613,900
SunSecurities, Inc.	2,363,000
G.D. TAN & COMPANY, INC.	2,288,500
CLSA PHILIPPINES, INC.	2,024,970
JSG SECURITIES, INC.	2,019,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,909,700
TANSENGCO & CO., INC.	1,893,000
PNB SECURITIES, INC.	1,857,900
RTG & COMPANY, INC.	1,755,600
EAGLE EQUITIES, INC.	1,723,700
YU & COMPANY, INC.	1,719,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,688,000
F. YAP SECURITIES, INC.	1,571,780
AURORA SECURITIES, INC.	1,568,300
OPTIMUM SECURITIES CORPORATION	1,537,100
SALISBURY BKT SECURITIES CORPORATION	1,516,690
BA SECURITIES, INC.	1,500,800
ALPHA SECURITIES CORP.	1,466,600
ARMSTRONG SECURITIES, INC.	1,432,900
A. T. DE CASTRO SECURITIES CORP.	1,400,800
UCPB GENERAL INSURANCE CO., INC.	1,344,000
H. E. BENNETT SECURITIES, INC.	1,337,200
UPCC SECURITIES CORP.	1,300,900
PREMIUM SECURITIES, INC. DIVERSIFIED SECURITIES, INC.	1,256,900
EQUITIWORLD SECURITIES, INC.	1,227,100 1,202,500
JAKA SECURITIES CORP.	1,116,000
STRATEGIC EQUITIES CORP.	1,080,000
CUALOPING SECURITIES CORPORATION	1,073,900
ASTRA SECURITIES CORPORATION	1,041,400
MERCANTILE SECURITIES CORP.	1,008,200
MANDARIN SECURITIES CORPORATION	986,100
SINCERE SECURITIES CORPORATION	935,000
CAMPOS, LANUZA & COMPANY, INC.	835,100
BENJAMIN CO CA & CO., INC.	832,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	749,800
INVESTORS SECURITIES, INC,	711,700
S.J. ROXAS & CO., INC.	704,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	612,100
WONG SECURITIES CORPORATION	586,000
PAN ASIA SECURITIES CORP.	556,200
WESTLINK GLOBAL EQUITIES, INC.	539,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
FIRST ORIENT SECURITIES, INC.	525,600
INTRA-INVEST SECURITIES, INC.	525,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	510,000
I. B. GIMENEZ SECURITIES, INC.	506,300
SECURITIES SPECIALISTS, INC.	441,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	429,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	410,000
MDR SECURITIES, INC.	403,300
TRI-STATE SECURITIES, INC.	357,000
IGC SECURITIES INC.	346,400
EAST WEST CAPITAL CORPORATION	318,300

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	279,400
BERNAD SECURITIES, INC.	260,000
PLATINUM SECURITIES, INC.	258,000
R & L INVESTMENTS, INC.	221,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	203,400
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
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
AAA SOUTHEAST EQUITIES, INCORPORATED	70,700
BANCO DE ORO - TRUST BANKING GROUP	45,500
SARANGANI SECURITIES, INC.	36,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
PHIL-PROGRESS SECURITIES CORPORATION	10,000
VC SECURITIES CORPORATION	10000
VSEC.COM, INC.	5,400
DW CAPITAL INC.	5,000
DEUTSCHE REGIS PARTNERS, INC.	717

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