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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 Jun 30, 2019

### Description of the Disclosure

List of Top 100 Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) as of 30 June 2019, 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:

<b>Name</b>	Jannette Sevilla
<b>Designation</b>	Compliance Officer

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	0	0	2,857,467,493	55.000	
PCD NOMINEE CORPORATION (FILIPPINO)	1,529,327,040	0	0	0	1,529,327,040	29.436	
PCD NOMINEE CORPORATION (NON-FILIPPINO)	806,488,808	0	0	0	806,488,808	15.523	
CAI YU XI	1,000,000	0	0	0	1,000,000	0.019	
ALFONSO SY TEH OR CONNIE SIA CHENG TEH	400,000	0	0	0	400,000	0.008	
SMART CORPORATION	215,200	0	0	0	215,200	0.004	
BOB DY GOTHONG	208,600	0	0	0	208,600	0.004	
TRISTAN Q. PERPER	100,000	0	0	0	100,000	0.002	
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	0	0	90,000	0.002	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	38,000	0	0	0	38,000	0.001	
MYRA P. VILLANUEVA	29,300	0	0	0	29,300	0.001	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	12,000	0	0	0	12,000	0.000	
MAUGRAJO DEVELOPMENT CORPORATION	10,000	0	0	0	10,000	0.000	
ANITA UY MUSTERA OR NICOLAS R. MUSTERA	2,700	0	0	0	2,700	0.000	
MILAGROS P. VILLANUEVA	2,500	0	0	0	2,500	0.000	
MYRNA P. VILLANUEVA	2,500	0	0	0	2,500	0.000	
CHRISTINE F. HERRERA	1,000	0	0	0	1,000	0.000	
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	0	0	100	0.000	
JESUS SAN LUIS VALENCIA	100	0	0	0	100	0.000	
BARTOLOMEW DYBUNCIO YOUNG	100	0	0	0	100	0.000	
OWEN NAHANIHEL S. AU TTE: LI MARCUS AU	10	0	0	0	10	0.000	
BOTSCHAFT N. CHENG OR SEVILA NGO	1	0	0	0	1	0.000	
ALFREDO PANILILIO	1	0	0	0	1	0.000	
PEDRO ROXAS	1	0	0	0	1	0.000	
GRAND TOTAL (24)	5,195,395,454	0	0	0	5,195,395,454		

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**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CHP00000000 & Company Name - CEMEX HOLDINGS PHILIPPINES, INC.

Business Date: June 28, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	394,560,000
COL Financial Group, Inc.	262,639,040
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	201,323,003
DEUTSCHE BANK MANILA-CLIENTS A/C	158,833,443
STANDARD CHARTERED BANK	152,568,648
CITIBANK N.A.	128,985,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	105,131,000
FIRST METRO SECURITIES BROKERAGE CORP.	76,627,654
ABACUS SECURITIES CORPORATION	66,573,168
BPI SECURITIES CORPORATION	61,662,984
PHILIPPINE EQUITY PARTNERS, INC.	59,040,214
A & A SECURITIES, INC.	54,825,400
BDO SECURITIES CORPORATION	49,361,594
GUILD SECURITIES, INC.	47,789,000
TOWER SECURITIES, INC.	47,225,800
KING'S POWER SECURITIES, INC.	42,599,700
PAPA SECURITIES CORPORATION	37,065,150
SunSecurities, Inc.	28,848,000
SB EQUITIES, INC.	28,520,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,245,100
MAYBANK ATR KIM ENG SECURITIES, INC.	20,672,600
SOLAR SECURITIES, INC.	17,782,300
AP SECURITIES INCORPORATED	16,351,000
BDO NOMURA SECURITIES INC	15,781,205
PHILSTOCKS FINANCIAL INC	14,138,766
R. NUBLA SECURITIES, INC.	10,225,700
UNICAPITAL SECURITIES INC.	10,123,013
SUMMIT SECURITIES, INC.	9,312,600
AB CAPITAL SECURITIES, INC.	8,872,900
DA MARKET SECURITIES, INC.	7,759,300
WEALTH SECURITIES, INC.	7,081,827
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,895,200
GOLDSTAR SECURITIES, INC.	6,374,700
REGINA CAPITAL DEVELOPMENT CORPORATION	6,338,118
NEW WORLD SECURITIES CO., INC.	5,683,000
STANDARD SECURITIES CORPORATION	5,565,600
CITISECURITIES, INC.	5,410,200
TRITON SECURITIES CORP.	5,332,900
DAVID GO SECURITIES CORP.	5,182,600
STAR ALLIANCE SECURITIES CORP.	4,705,000
VALUE QUEST SECURITIES CORPORATION	4,468,900
R. S. LIM & CO., INC.	4,412,300
R. COYIUTO SECURITIES, INC.	4,248,500
LUCKY SECURITIES, INC.	3,754,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,741,000
UCPB SECURITIES, INC.	3,459,224
MBTC - TRUST BANKING GROUP	3,428,750
PNB TRUST BANKING GROUP	3,427,000
TIMSON SECURITIES, INC.	3,371,800
ANSALDO, GODINEZ & CO., INC.	3,266,000
MERIDIAN SECURITIES, INC.	3,066,300
BELSON SECURITIES, INC.	2,953,400

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	2,813,500
RCBC SECURITIES, INC.	2,773,616
YAO & ZIALCITA, INC.	2,627,000
GLOBALINKS SECURITIES & STOCKS, INC.	2,619,900
HDI SECURITIES, INC.	2,553,600
PNB SECURITIES, INC.	2,553,400
G.D. TAN & COMPANY, INC.	2,413,500
CLSA PHILIPPINES, INC.	2,024,970
H. E. BENNETT SECURITIES, INC.	1,867,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,688,000
EAGLE EQUITIES, INC.	1,638,700
AURORA SECURITIES, INC.	1,603,300
YU & COMPANY, INC.	1,599,800
ASIASEC EQUITIES, INC.	1,543,000
SALISBURY BKT SECURITIES CORPORATION	1,537,200
F. YAP SECURITIES, INC.	1,517,780
OPTIMUM SECURITIES CORPORATION	1,501,200
RTG & COMPANY, INC.	1,456,600
UCPB GENERAL INSURANCE CO., INC.	1,344,000
DIVERSIFIED SECURITIES, INC.	1,314,100
A. T. DE CASTRO SECURITIES CORP.	1,313,800
ALPHA SECURITIES CORP.	1,271,600
UPCC SECURITIES CORP.	1,265,900
BA SECURITIES, INC.	1,255,800
B. H. CHUA SECURITIES CORPORATION	1,150,000
JAKA SECURITIES CORP.	1,099,000
MANDARIN SECURITIES CORPORATION	1,098,400
CAMPOS, LANUZA & COMPANY, INC.	1,085,100
CUALOPING SECURITIES CORPORATION	1,073,900
STRATEGIC EQUITIES CORP.	1,056,000
TANSENGCO & CO., INC.	1,040,000
ASTRA SECURITIES CORPORATION	1,023,400
AAA SOUTHEAST EQUITIES, INCORPORATED	999,700
PREMIUM SECURITIES, INC.	996,900
SINCERE SECURITIES CORPORATION	935,000
EQUITIWORLD SECURITIES, INC.	883,500
JSG SECURITIES, INC.	810,200
INVESTORS SECURITIES, INC.	682,700
BENJAMIN CO CA & CO., INC.	682,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	667,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	621,100
WONG SECURITIES CORPORATION	604,000
MERCANTILE SECURITIES CORP.	601,200
I. B. GIMENEZ SECURITIES, INC.	591,300
PAN ASIA SECURITIES CORP.	588,200
IGC SECURITIES INC.	576,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
WESTLINK GLOBAL EQUITIES, INC.	530,900
INTRA-INVEST SECURITIES, INC.	525,200
S.J. ROXAS & CO., INC.	503,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	498,000
FIRST ORIENT SECURITIES, INC.	473,600
SECURITIES SPECIALISTS, INC.	442,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	429,600
EAST WEST CAPITAL CORPORATION	418,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	410,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	375,700
MDR SECURITIES, INC.	350,800

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	322,000
VENTURE SECURITIES, INC.	295,400
CHINA BANK SECURITIES CORPORATION	277,000
BERNAD SECURITIES, INC.	260,000
PLATINUM SECURITIES, INC.	258,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	203,400
ALAKOR SECURITIES CORPORATION	188,000
FIDELITY SECURITIES, INC.	180,000
J.M. BARCELON & CO., INC.	143,500
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	107,700
LARRGO SECURITIES CO., INC.	80,000
R & L INVESTMENTS, INC.	61,000
SARANGANI SECURITIES, INC.	36,000
ARMSTRONG SECURITIES, INC.	32,900
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
BANCO DE ORO - TRUST BANKING GROUP	13,400
PHIL-PROGRESS SECURITIES CORPORATION	10,000
VSEC.COM, INC.	5,400
DW CAPITAL INC.	5,000
DEUTSCHE REGIS PARTNERS, INC.	1,681

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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