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-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities	
Common	
For the period ended	Jun 30. 2022

Description of the Disclosure

Attached is the list of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 June 2022 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 30 June 2022 issued by PDTC.

In addition to the 2,857,467,493 shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASEC") and indicated in the attached list of registered stockholders, CASEC also owns (in scripless form) 7,643,157,169 shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 30 June 2022, the total number of CHP shares which are owned by CASE is 10,500,624,662 corresponding to 77.84% of the total issued and outstanding shares of stock of CHP.

Number of Issued and Outstanding Common Shares	13,489,226,623
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,624,084,986
PCD Nominee - Filipino	2,041,376,782
PCD Nominee - Non-Filipino	8,582,708,204
Number of Certificated Common Shares	2,865,141,637

Change from previous submission

Compared to the previous submission for quarter ending 31 March 2022:

- (a) the number of Total Lodged Common Shares decreased from 10,628,537,216 to 10,624,084,986, with breakdown as follows (i) shares lodged under "PCD Nominee Filipino" increased from 1,996,241,051 to 2,041,376,782, while (ii) shares lodged under "PCD Nominee Non-Filipino" decreased from 8,632,296,165 to 8,582,708,204
- (b) the total number of "Certificated Common Shares" increased from 2,860,689,407 to 2,865,141,637

Filed on behalf by:

Name	Jannette Sevilla
Designation	Corporate Secretary and Compliance Officer

LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (NON-FILIPINO)	8,582,708,204	0	8,582,708,204	63.626	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	2,041,376,782	0	2,041,376,782	15.133	FILIPINO
SYNTRIX HOLDINGS INC.	2,596,300	0	2,596,300	0.019	FILIPINO
SYSMART CORPORATION	2,596,300	0	2,596,300	0.019	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
SYSMART CORPORATION	474,830	0	474,830	0.004	FILIPINO
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	400,000	0	400,000	0.003	
BOB DY GOTHONG	208,600	0	208,600	0.002	
REGINA CAPITAL DEV. CORP. 000351	181,741	0	181,741	0.001	FILIPINO
TRISTAN Q. PERPER	100,000	0	100,000	0.001	
CHERRUBIN DEN TEE CHUA	50,000	0	50,000	0.000	
MYRA P. VILLANUEVA	40,000	0	40,000	0.000	
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	0.000	FILIPINO
NOEMI MARIE FAITH D. RAMIREZ	5,000	0	5,000	0.000	
ANITA UY MUSTERA OR NICOLAS R. MUSTERA	2,700	0	2,700	0.000	
MILAGROS P. VILLANUEVA	2,500	0	2,500	0.000	
MYRNA P. VILLANUEVA	2,500	0	2,500	0.000	
JESUS SAN LUIS VALENCIA	1,259	0	1,259	0.000	
MARIETTA V. CABREZA	1,000	0	1,000	0.000	
CHRISTINE F. HERRERA	1,000	0	1,000	0.000	
VICTOR CO AND/OR ALIAN CO	200	0	200	0.000	
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	10	0	10	0.000	
JOSELITO TANWANGCO BAUTISTA	1	0	1	0.000	
BOTSCHAFT N. CHENG OR SEVILA NGO	1	0	1	0.000	
ALFREDO PANLILIO	1	0	1	0.000	
PEDRO ROXAS	1	0	1	0.000	
GRAND TOTAL (2	9) 13,489,226,623	0	13,489,226,623	100.000	_

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

Business Date: June 30, 2022

Business Date: June 30, 2022	
BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,756,933,321
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,315,834,065
COL Financial Group, Inc.	375,268,257
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	217,867,838
FIRST METRO SECURITIES BROKERAGE CORP.	179,461,250
CITIBANK N.A.	172,087,339
PHILIPPINE EQUITY PARTNERS, INC.	157,904,360
STANDARD CHARTERED BANK	120,502,949
BPI SECURITIES CORPORATION	112,525,577
PAPA SECURITIES CORPORATION	107,496,548
GUILD SECURITIES, INC.	95,355,337
TOWER SECURITIES, INC.	92,169,093
SB EQUITIES,INC.	50,623,643
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,721,128
DEUTSCHE BANK MANILA-CLIENTS A/C	36,216,367
PHILSTOCKS FINANCIAL INC	32,145,429
SUMMIT SECURITIES, INC.	29,508,194
SOLAR SECURITIES, INC.	27,653,085
MAYBANK ATR KIM ENG SECURITIES, INC.	26,162,177
WEALTH SECURITIES, INC.	18,544,885
DA MARKET SECURITIES, INC.	18,519,570
AB CAPITAL SECURITIES, INC.	18,216,730
ANSALDO, GODINEZ & CO., INC.	17,418,691
NEW WORLD SECURITIES CO., INC.	15,335,825
SunSecurities, Inc.	14,601,225
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,381,200
UNICAPITAL SECURITIES INC.	13,155,514
AP SECURITIES INCORPORATED	12,678,422
DAVID GO SECURITIES CORP.	12,215,121
R. NUBLA SECURITIES, INC.	11,717,007
STANDARD SECURITIES CORPORATION	10,989,270
REGINA CAPITAL DEVELOPMENT CORPORATION	10,359,313
R. COYIUTO SECURITIES, INC.	8,659,352
TRITON SECURITIES CORP.	8,658,103
YAO & ZIALCITA, INC.	8,359,963
PNB SECURITIES, INC.	7,511,667
G.D. TAN & COMPANY, INC.	7,290,471
R. S. LIM & CO., INC.	7,128,754
E. CHUA CHIACO SECURITIES, INC.	6,612,419
MERIDIAN SECURITIES, INC.	6,313,900
LUCKY SECURITIES, INC.	
BELSON SECURITIES, INC.	6,036,028 5,866,972
	5,866,972
ASIASEC EQUITIES, INC.	5,783,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,615,065
ALPHA SECURITIES CORP.	5,531,600
RCBC SECURITIES, INC.	5,232,862

GLOBALINKS SECURITIES, INC. 4,262,15 UCCPB SECURITIES, INC. 3,920,860 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 3,892,771 15G SECURITIES, INC. 3,652,198 UCCPB GENERAL INSURANCE CO., INC. 3,484,427 PNB TRUST BANKING GROUP 3,334,000 AURORA SECURITIES, INC. 3,254,783 H. E. BENNETT SECURITIES, INC. 3,224,783 H. E. BENNETT SECURITIES, INC. 3,230,462 UPCC SECURITIES, INC. 3,230,462 UPCC SECURITIES, INC. 3,230,462 UPC SECURITIES, INC. 3,230,462 UPC SECURITIES, INC. 3,230,462 UPC SECURITIES, INC. 3,230,462 UPC SECURITIES CORPORATION 3,155,315 MANDARIN SECURITIES CORPORATION 3,155,315 MANDARIN SECURITIES CORPORATION 3,092,122 AAA SOUTHAST EQUITIES, INC, INCORPORATED 0,763,249 OPTIMUM SECURITIES CORPORATION 2,763,249 OPTIMUM SECURITIES CORPORATION 2,763,249 OPTIMUM SECURITIES, INC. 3,245,245,245 UPC SECURITIES, INC. 4,482,210 TANSENGCO & CO., INC. 4,482,210 TANSENGCO & CO., INC. 4,482,210 TANSENGCO & CO., INC. 4,203,857 DIVERSIFIED SECURITIES,	BPNAME	HOLDINGS
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BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	572,637
I. B. GIMENEZ SECURITIES, INC.	529,000
CLSA PHILIPPINES, INC.	504,630
SECURITIES SPECIALISTS, INC.	501,273
MDR SECURITIES, INC.	455,800
VENTURE SECURITIES, INC.	455,538
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	437,042
EAST WEST CAPITAL CORPORATION	318,300
B. H. CHUA SECURITIES CORPORATION	300,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	290,006
S.J. ROXAS & CO., INC.	257,014
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	223,296
BERNAD SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	141,100
APEX PHILIPPINES EQUITIES CORPORATION	126,881
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	100,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
SARANGANI SECURITIES, INC.	16,000
R & L INVESTMENTS, INC.	11,000
DW CAPITAL INC.	5,000
LUNA SECURITIES, INC.	4,000
TOTAL	10,624,084,986

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.