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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	Sep 30, 2020
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Description of the Disclosure

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 September 2020 provided by CHP's stock transfer agent - BDO Unibank, Inc. (Transaction Banking Group - Securities Operations) - and the list of trading participants issued by PDTC.

In addition to the 2,857,467,493 common shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASE") indicated in the attached list of registered stockholders, CASE also owns (in scripless form) 7,628,724,169 common shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 30 September 2020, the total shareholdings of CASE in CHP is 10,486,191,662 shares corresponding to 77.74% of the total issued and outstanding shares of stock of CHP.

Filed on behalf by:

Name	Jannette Sevilla
Designation	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2020

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)	8,746,514,954	0	8,746,514,954	64.841	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,882,490,162	0	1,882,490,162	13.956	FILIPINO
SMART CORPORATION	1,000,000	0	1,000,000	0.007	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
SMART CORPORATION	215,200	0	215,200	0.002	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.002	
TRISTAN Q. PERPER	100,000	0	100,000	0.001	
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	90,000	0.001	
MYRA P. VILLANUEVA	40,000	0	40,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	38,000	0	38,000	0.000	
MIGUELITO C. DE GUIA &/OR MILAGROS D. DE GUIA	30,000	0	30,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	12,000	0	12,000	0.000	
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	0.000	FILIPINO
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	
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
JESUS SAN LUIS VALENCIA	100	0	100	0.000	
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	
OWEN NATHANIEL S. AU I/F: 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 (28)	13,489,226,623	0	13,489,226,623		

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP0000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,617,430,898
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,434,695,859
COL Financial Group, Inc.	322,022,713
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
DEUTSCHE BANK MANILA-CLIENTS A/C	188,125,875
CITIBANK N.A.	173,818,824
PHILIPPINE EQUITY PARTNERS, INC.	156,032,270
ABACUS SECURITIES CORPORATION	138,747,937
FIRST METRO SECURITIES BROKERAGE CORP.	137,057,578
TOWER SECURITIES, INC.	131,860,774
PAPA SECURITIES CORPORATION	102,408,124
GUILD SECURITIES, INC.	97,689,726
BPI SECURITIES CORPORATION	87,200,367
A & A SECURITIES, INC.	80,637,665
KING'S POWER SECURITIES, INC.	79,162,961
SB EQUITIES, INC.	43,169,866
SOLAR SECURITIES, INC.	36,846,568
BDO NOMURA SECURITIES INC	34,738,931
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,190,267
SunSecurities, Inc.	28,272,947
MAYBANK ATR KIM ENG SECURITIES, INC.	27,316,636
PHILSTOCKS FINANCIAL INC	21,643,796
SUMMIT SECURITIES, INC.	18,651,804
STAR ALLIANCE SECURITIES CORP.	17,715,000
DA MARKET SECURITIES, INC.	17,205,570
AB CAPITAL SECURITIES, INC.	16,390,062
AP SECURITIES INCORPORATED	15,723,329
NEW WORLD SECURITIES CO., INC.	13,626,825
STANDARD SECURITIES CORPORATION	13,057,640
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,988,163
R. NUBLA SECURITIES, INC.	11,705,896
DAVID GO SECURITIES CORP.	9,971,121
REGINA CAPITAL DEVELOPMENT CORPORATION	9,557,387
WEALTH SECURITIES, INC.	9,273,161
TRITON SECURITIES CORP.	8,731,103
STANDARD CHARTERED BANK	8,203,630
ANSALDO, GODINEZ & CO., INC.	8,175,838
GOLDSTAR SECURITIES, INC.	7,694,783
JSG SECURITIES, INC.	7,604,561
YAO & ZIALCITA, INC.	6,830,963
R. COYIUTO SECURITIES, INC.	6,539,029
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,268,546
R. S. LIM & CO., INC.	6,145,680
BELSON SECURITIES, INC.	5,845,972
UNICAPITAL SECURITIES INC.	5,507,724
ALPHA SECURITIES CORP.	4,887,600
G.D. TAN & COMPANY, INC.	4,866,471
GLOBALINKS SECURITIES & STOCKS, INC.	4,822,445

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	4,726,028
E. CHUA CHIACO SECURITIES, INC.	4,524,611
MERIDIAN SECURITIES, INC.	4,030,500
RCBC SECURITIES, INC.	3,938,462
PNB SECURITIES, INC.	3,858,882
VALUE QUEST SECURITIES CORPORATION	3,739,218
HDI SECURITIES, INC.	3,679,084
TIMSON SECURITIES, INC.	3,586,244
AAA SOUTHEAST EQUITIES, INCORPORATED	3,545,663
UCPB GENERAL INSURANCE CO., INC.	3,489,427
MBTC - TRUST BANKING GROUP	3,413,750
PNB TRUST BANKING GROUP	3,334,000
ASIASEC EQUITIES, INC.	3,266,000
H. E. BENNETT SECURITIES, INC.	3,156,768
UPCC SECURITIES CORP.	2,929,523
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,857,000
ALAKOR SECURITIES CORPORATION	2,828,446
UCPB SECURITIES, INC.	2,737,745
BA SECURITIES, INC.	2,567,210
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,431,771
AURORA SECURITIES, INC.	2,324,783
PREMIUM SECURITIES, INC.	2,313,697
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,307,225
OPTIMUM SECURITIES CORPORATION	2,306,432
YU & COMPANY, INC.	2,276,781
MANDARIN SECURITIES CORPORATION	2,256,122
RTG & COMPANY, INC.	2,250,664
CLSA PHILIPPINES, INC.	2,182,630
EAGLE EQUITIES, INC.	2,049,094
SALISBURY BKT SECURITIES CORPORATION	1,980,463
JAKA SECURITIES CORP.	1,937,459
CTS GLOBAL EQUITY GROUP, INC.	1,884,137
DIVERSIFIED SECURITIES, INC.	1,841,807
TANSENGCO & CO., INC.	1,780,000
F. YAP SECURITIES, INC.	1,702,858
CAMPOS, LANUZA & COMPANY, INC.	1,626,390
SINCERE SECURITIES CORPORATION	1,602,372
STRATEGIC EQUITIES CORP.	1,581,974
CUALOPING SECURITIES CORPORATION	1,472,975
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,372,538
B. H. CHUA SECURITIES CORPORATION	1,320,000
A. T. DE CASTRO SECURITIES CORP.	1,217,600
CHINA BANK SECURITIES CORPORATION	1,152,667
WONG SECURITIES CORPORATION	1,097,593
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,044,576
ASTRA SECURITIES CORPORATION	1,003,400
FIRST ORIENT SECURITIES, INC.	941,873
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
IGC SECURITIES INC.	895,426
EQUITIWORLD SECURITIES, INC.	837,000
INVESTORS SECURITIES, INC,	824,185
PAN ASIA SECURITIES CORP.	817,966
SECURITIES SPECIALISTS, INC.	759,345
MERCANTILE SECURITIES CORP.	742,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
INTRA-INVEST SECURITIES, INC.	590,240
WESTLINK GLOBAL EQUITIES, INC.	568,237

BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	567,526
I. B. GIMENEZ SECURITIES, INC.	536,000
S.J. ROXAS & CO., INC.	534,114
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	528,087
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
TRI-STATE SECURITIES, INC.	460,000
MDR SECURITIES, INC.	455,800
EAST WEST CAPITAL CORPORATION	318,300
VENTURE SECURITIES, INC.	293,538
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	223,296
BERNAD SECURITIES, INC.	160,000
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	107,681
VC SECURITIES CORPORATION	100,000
ARMSTRONG SECURITIES, INC.	85,418
SARANGANI SECURITIES, INC.	36,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000
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.