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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, 2019
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Description of the Disclosure

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

Name	Jannette Sevilla
Designation	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	55.000
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,316,899,830	0	1,316,899,830	25.347
PCD NOMINEE CORPORATION (FILIPINO)	1,018,904,118	0	1,018,904,118	19.612
CAI YU XI	1,000,000	0	1,000,000	0.019
ALFONSO SY TEH OR CONNIE SIA CHENG TEH	400,000	0	400,000	0.008
SYSMART CORPORATION	215,200	0	215,200	0.004
BOB DY GOTHONG	208,600	0	208,600	0.004
TRISTAN Q. PERPER	100,000	0	100,000	0.002
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	90,000	0.002
MYRA P. VILLANUEVA	40,000	0	40,000	0.001
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	38,000	0	38,000	0.001
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	12,000	0	12,000	0.000
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	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
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
JESUS SAN LUIS VALENCIA	100	0	100	0.000
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	10	0	10	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 (26)	<u>5,195,395,454</u>	<u>0</u>	<u>5,195,395,454</u>	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: September 30, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	784,170,944
COL Financial Group, Inc.	221,290,967
DEUTSCHE BANK MANILA-CLIENTS A/C	138,757,550
STANDARD CHARTERED BANK	129,561,148
CITIBANK N.A.	107,652,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	105,131,000
ABACUS SECURITIES CORPORATION	70,312,020
FIRST METRO SECURITIES BROKERAGE CORP.	69,490,119
BPI SECURITIES CORPORATION	63,809,042
PHILIPPINE EQUITY PARTNERS, INC.	59,040,214
BDO SECURITIES CORPORATION	48,176,169
A & A SECURITIES, INC.	47,293,400
KING'S POWER SECURITIES, INC.	44,807,700
PAPA SECURITIES CORPORATION	36,607,950
TOWER SECURITIES, INC.	34,794,800
GUILD SECURITIES, INC.	30,008,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,480,100
SB EQUITIES, INC.	27,238,900
SOLAR SECURITIES, INC.	17,847,300
BDO NOMURA SECURITIES INC	17,436,951
SunSecurities, Inc.	16,158,000
PHILSTOCKS FINANCIAL INC	15,999,895
MAYBANK ATR KIM ENG SECURITIES, INC.	14,602,000
SUMMIT SECURITIES, INC.	10,736,600
R. NUBLA SECURITIES, INC.	10,264,700
DA MARKET SECURITIES, INC.	9,022,300
AB CAPITAL SECURITIES, INC.	8,162,900
AP SECURITIES INCORPORATED	8,056,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,024,200
STANDARD SECURITIES CORPORATION	6,771,600
REGINA CAPITAL DEVELOPMENT CORPORATION	6,508,718
GOLDSTAR SECURITIES, INC.	6,374,700
WEALTH SECURITIES, INC.	5,878,527
UNICAPITAL SECURITIES INC.	5,341,713
TRITON SECURITIES CORP.	4,645,900
JSG SECURITIES, INC.	4,064,200
R. COYIUTO SECURITIES, INC.	3,889,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,521,000
MBTC - TRUST BANKING GROUP	3,428,750
R. S. LIM & CO., INC.	3,413,300
PNB TRUST BANKING GROUP	3,412,000
MERIDIAN SECURITIES, INC.	3,135,300
DAVID GO SECURITIES CORP.	3,076,600
ANSALDO, GODINEZ & CO., INC.	3,073,800
STAR ALLIANCE SECURITIES CORP.	3,000,000
BELSON SECURITIES, INC.	2,934,400
GLOBALINKS SECURITIES & STOCKS, INC.	2,926,900
LUCKY SECURITIES, INC.	2,854,200
TIMSON SECURITIES, INC.	2,806,800
RCBC SECURITIES, INC.	2,588,616
YAO & ZIALCITA, INC.	2,559,000

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	2,489,500
HDI SECURITIES, INC.	2,466,700
PNB SECURITIES, INC.	2,382,400
NEW WORLD SECURITIES CO., INC.	2,269,000
H. E. BENNETT SECURITIES, INC.	2,223,400
G.D. TAN & COMPANY, INC.	2,222,500
CAMPOS, LANUZA & COMPANY, INC.	2,036,100
CLSA PHILIPPINES, INC.	2,024,970
UCPB SECURITIES, INC.	1,981,224
ASIASEC EQUITIES, INC.	1,943,000
YU & COMPANY, INC.	1,689,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,688,000
EAGLE EQUITIES, INC.	1,625,700
AURORA SECURITIES, INC.	1,553,300
SALISBURY BKT SECURITIES CORPORATION	1,537,200
OPTIMUM SECURITIES CORPORATION	1,498,200
RTG & COMPANY, INC.	1,415,600
F. YAP SECURITIES, INC.	1,377,780
ALPHA SECURITIES CORP.	1,373,600
UCPB GENERAL INSURANCE CO., INC.	1,344,000
UPCC SECURITIES CORP.	1,328,900
DIVERSIFIED SECURITIES, INC.	1,312,100
CTS GLOBAL EQUITY GROUP, INC.	1,265,200
BA SECURITIES, INC.	1,255,800
CHINA BANK SECURITIES CORPORATION	1,213,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,110,000
CUALOPING SECURITIES CORPORATION	1,073,900
JAKA SECURITIES CORP.	1,049,000
TANSENGCO & CO., INC.	1,040,000
ASTRA SECURITIES CORPORATION	1,023,400
PREMIUM SECURITIES, INC.	996,900
MANDARIN SECURITIES CORPORATION	988,400
STRATEGIC EQUITIES CORP.	965,000
SINCERE SECURITIES CORPORATION	950,000
A. T. DE CASTRO SECURITIES CORP.	822,800
INVESTORS SECURITIES, INC,	715,700
AAA SOUTHEAST EQUITIES, INCORPORATED	683,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	680,800
WONG SECURITIES CORPORATION	668,000
EQUITIWORLD SECURITIES, INC.	664,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	639,100
MERCANTILE SECURITIES CORP.	601,200
SECURITIES SPECIALISTS, INC.	592,200
BENJAMIN CO CA & CO., INC.	582,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
PAN ASIA SECURITIES CORP.	528,200
INTRA-INVEST SECURITIES, INC.	525,200
I. B. GIMENEZ SECURITIES, INC.	506,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	498,000
FIRST ORIENT SECURITIES, INC.	492,100
WESTLINK GLOBAL EQUITIES, INC.	480,900
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	453,400
B. H. CHUA SECURITIES CORPORATION	430,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	429,600
S.J. ROXAS & CO., INC.	423,300
LUYS SECURITIES COMPANY, INC.	413,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	369,000
MDR SECURITIES, INC.	350,800

BPNAME	HOLDINGS
IGC SECURITIES INC.	344,400
TRI-STATE SECURITIES, INC.	326,000
EAST WEST CAPITAL CORPORATION	318,300
VENTURE SECURITIES, INC.	275,400
BERNAD SECURITIES, INC.	260,000
PLATINUM SECURITIES, INC.	258,000
FIDELITY SECURITIES, INC.	202,000
ALAKOR SECURITIES CORPORATION	188,000
VALUE QUEST SECURITIES CORPORATION	168,900
J.M. BARCELON & CO., INC.	143,500
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	107,700
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
R & L INVESTMENTS, INC.	11,000
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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