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**

Common

Preferred

Others

For the period ended Dec 31, 2019

\_

**Description of the Disclosure** 

List of Top 100 Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) as of 31 December 2019, provided by CHP's stock transfer agent, BDO Unibank, Inc. (Transaction Banking Group - Securities Operations), together with the list of trading participants issued by PDTC.

Filed on behalf by:	
Name	Jannette Sevilla
Designation	Compliance Officer

## LIST OF TOP 100 STOCKHOLDERS As Of December 31, 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)	1,326,081,883	0	1,326,081,883	25.524
PCD NOMINEE CORPORATION (FILIPINO)	1,009,722,065	0	1,009,722,065	19.435
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)	5,195,395,454	0	5,195,395,454	

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 & Company Name - CEMEX HOLDINGS PHILIPPINES, INC.

<b>Business</b>	Date:	December	27.	2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	796,814,944
COL Financial Group, Inc.	213,891,816
DEUTSCHE BANK MANILA-CLIENTS A/C	141,168,550
STANDARD CHARTERED BANK	123,317,356
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	105,131,000
CITIBANK N.A.	103,155,100
FIRST METRO SECURITIES BROKERAGE CORP.	68,155,269
BPI SECURITIES CORPORATION	66,808,868
ABACUS SECURITIES CORPORATION	65,969,270
PHILIPPINE EQUITY PARTNERS, INC.	60,317,214
A & A SECURITIES, INC.	50,870,900
BDO SECURITIES CORPORATION	50,493,920
KING'S POWER SECURITIES, INC.	46,270,700
PAPA SECURITIES CORPORATION	37,592,950
GUILD SECURITIES, INC.	32,118,500
TOWER SECURITIES, INC.	31,182,800
SB EQUITIES, INC.	27,817,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,817,900
	, ,
SOLAR SECURITIES, INC.	20,073,400
BDO NOMURA SECURITIES INC	17,731,004
	14,587,578
MAYBANK ATR KIM ENG SECURITIES, INC.	12,780,000
SUMMIT SECURITIES, INC.	11,483,600
SunSecurities, Inc.	10,425,000
R. NUBLA SECURITIES, INC.	9,983,700
DA MARKET SECURITIES, INC.	8,837,300
AB CAPITAL SECURITIES, INC.	8,699,900
AP SECURITIES INCORPORATED	8,035,000
STANDARD SECURITIES CORPORATION	7,548,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,391,200
GOLDSTAR SECURITIES, INC.	6,374,700
REGINA CAPITAL DEVELOPMENT CORPORATION	6,344,718
WEALTH SECURITIES, INC.	6,103,527
JSG SECURITIES, INC.	5,971,200
UNICAPITAL SECURITIES INC.	5,372,413
TRITON SECURITIES CORP.	4,645,900
R. COYIUTO SECURITIES, INC.	3,911,500
DAVID GO SECURITIES CORP.	3,776,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,534,000
R. S. LIM & CO., INC.	3,461,300
MBTC - TRUST BANKING GROUP	3,428,750
PNB TRUST BANKING GROUP	3,412,000
ANSALDO, GODINEZ & CO., INC.	3,313,800
NEW WORLD SECURITIES CO., INC.	3,132,000
GLOBALINKS SECURITIES & STOCKS, INC.	2,936,900
LUCKY SECURITIES, INC.	2,849,200
BELSON SECURITIES, INC.	2,834,400
MERIDIAN SECURITIES, INC.	2,725,300
TIMSON SECURITIES, INC.	2,710,800
E. CHUA CHIACO SECURITIES, INC.	2,604,500
YAO & ZIALCITA, INC.	2,552,000
RCBC SECURITIES, INC.	2,528,616

BPNAME	HOLDINGS
PNB SECURITIES, INC.	2,492,400
HDI SECURITIES, INC.	2,456,700
G.D. TAN & COMPANY, INC.	2,320,500
H. E. BENNETT SECURITIES, INC.	2,223,400
CLSA PHILIPPINES, INC.	2,023,000
CAMPOS, LANUZA & COMPANY, INC.	1,987,100
ASIASEC EQUITIES, INC.	1,816,000
UCPB SECURITIES, INC.	1,792,224
YU & COMPANY, INC.	1,709,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,688,000
EAGLE EQUITIES, INC.	1,575,700
AURORA SECURITIES, INC.	1,553,300
RTG & COMPANY, INC.	1,539,600
SALISBURY BKT SECURITIES CORPORATION	1,537,200
CHINA BANK SECURITIES CORPORATION	1,513,000
OPTIMUM SECURITIES CORPORATION	1,486,300
ALPHA SECURITIES CORP.	1,471,600
UCPB GENERAL INSURANCE CO., INC.	1,344,000
DIVERSIFIED SECURITIES, INC.	1,312,100
BA SECURITIES, INC.	1,255,800
UPCC SECURITIES CORP.	1,222,400
F. YAP SECURITIES, INC.	1,199,780
,	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,127,000
CTS GLOBAL EQUITY GROUP, INC.	1,115,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,110,000
CUALOPING SECURITIES CORPORATION	1,073,900
TANSENGCO & CO., INC.	1,060,000
	1,049,000
MANDARIN SECURITIES CORPORATION	1,046,400
	1,003,400
PREMIUM SECURITIES, INC.	996,900
STRATEGIC EQUITIES CORP.	958,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
SINCERE SECURITIES CORPORATION	860,000
A. T. DE CASTRO SECURITIES CORP.	752,800
EQUITIWORLD SECURITIES, INC.	724,500
ALAKOR SECURITIES CORPORATION	723,000
WONG SECURITIES CORPORATION	668,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	665,800
INVESTORS SECURITIES, INC,	637,700
BENJAMIN CO CA & CO., INC.	582,500
PAN ASIA SECURITIES CORP.	558,200
MERCANTILE SECURITIES CORP.	552,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	539,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
AAA SOUTHEAST EQUITIES, INCORPORATED	529,700
SECURITIES SPECIALISTS, INC.	512,200
INTRA-INVEST SECURITIES, INC.	505,200
I. B. GIMENEZ SECURITIES, INC.	504,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
FIRST ORIENT SECURITIES, INC.	492,100
WESTLINK GLOBAL EQUITIES, INC.	490,900
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	483,400
B. H. CHUA SECURITIES CORPORATION	430,000
S.J. ROXAS & CO., INC.	423,300
LUYS SECURITIES COMPANY, INC.	413,000
MDR SECURITIES, INC.	350,800
IGC SECURITIES INC.	344,400

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	330,000
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
VALUE QUEST SECURITIES CORPORATION	168,900
J.M. BARCELON & CO., INC.	143,500
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	99,700
SARANGANI SECURITIES, INC.	36,000
ARMSTRONG SECURITIES, INC.	32,900
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
VSEC.COM, INC.	5,400
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VC SECURITIES CORPORATION	2,300
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. This document is computer generated and requires no signature.