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 Sec	curities	<b>S</b>	 	 	 	 	 	
Common								
Preferred	-							
Others	-							

For the period ended Mar 31, 2020

#### **Description of the Disclosure**

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) as of 31 March 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 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) 7,384,450,169 shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 31 March 2020, the total shareholdings of CASE in CHP is 10,241,917,662 shares.

#### Filed on behalf by:

l	Name	Jannette Sevilla
	Designation	Compliance Officer

#### COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

### LIST OF ALL STOCKHOLDERS As Of March 31, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
PCD NOMINEE CORPORATION (NON-FILIPINO)	8,744,964,523	0	8,744,964,523	64.829
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183
PCD NOMINEE CORPORATION (FILIPINO)	1,884,070,593	0	1,884,070,593	13.967
SYSMART CORPORATION	1,000,000	0	1,000,000	0.007
CAI YU XI	1,000,000	0	1,000,000	0.007
SYSMART CORPORATION	215,200	0	215,200	0.002
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
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
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 (27)	13,489,226,623	0	13,489,226,623	100.000

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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

Business Date: March 31, 2020

Business Date: March 31, 2020	HOLDINGS
BPNAME	HOLDINGS
BDO SECURITIES CORPORATION  THE HONGKONG AND SHANGHAL BANKING CORP. LED. CHENTS! ACCT.	5,616,690,801
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,221,478,595
DEUTSCHE BANK MANILA-CLIENTS A/C	332,705,051
COL Financial Group, Inc.	282,039,887
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	272,951,615
CITIBANK N.A.	198,851,824
ABACUS SECURITIES CORPORATION	163,487,000
PHILIPPINE EQUITY PARTNERS, INC.	156,467,470
FIRST METRO SECURITIES BROKERAGE CORP.	124,232,554
A & A SECURITIES, INC.	112,571,646
PAPA SECURITIES CORPORATION	100,663,124
GUILD SECURITIES, INC.	91,721,726
KING'S POWER SECURITIES, INC.	91,363,147
BPI SECURITIES CORPORATION	85,599,239
TOWER SECURITIES, INC.	73,879,774
STAR ALLIANCE SECURITIES CORP.	59,541,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	58,934,267
SB EQUITIES,INC.	43,818,445
SOLAR SECURITIES, INC.	37,795,568
BDO NOMURA SECURITIES INC	37,021,625
SUMMIT SECURITIES, INC.	25,521,785
MAYBANK ATR KIM ENG SECURITIES, INC.	25,313,736
R. NUBLA SECURITIES, INC.	22,146,871
PHILSTOCKS FINANCIAL INC	20,286,320
STANDARD CHARTERED BANK	19,920,152
DA MARKET SECURITIES, INC.	17,216,470
STANDARD SECURITIES CORPORATION	16,287,640
VALUE QUEST SECURITIES CORPORATION	16,062,218
SunSecurities, Inc.	13,829,188
AB CAPITAL SECURITIES, INC.	13,673,665
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,088,163
JSG SECURITIES, INC.	11,559,561
AP SECURITIES INCORPORATED	10,631,540
NEW WORLD SECURITIES CO., INC.	10,628,825
DAVID GO SECURITIES CORP.	10,171,121
WEALTH SECURITIES, INC.	9,424,201
REGINA CAPITAL DEVELOPMENT CORPORATION	9,375,387
TRITON SECURITIES CORP.	9,121,103
GOLDSTAR SECURITIES, INC.	7,694,783
ANSALDO, GODINEZ & CO., INC.	7,614,223
R. S. LIM & CO., INC.	7,090,680
YAO & ZIALCITA, INC.	6,970,963
R. COYIUTO SECURITIES, INC.	6,559,029
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,180,723
UNICAPITAL SECURITIES INC.	5,913,424
HDI SECURITIES, INC.	5,125,084
GLOBALINKS SECURITIES & STOCKS, INC.	4,921,104
BELSON SECURITIES, INC.	4,791,531
MERIDIAN SECURITIES, INC.	4,732,300
G.D. TAN & COMPANY, INC.	4,732,300
E. CHUA CHIACO SECURITIES, INC.	4,452,611
L. CHOA CHIACO SECURITIES, INC.	4,432,011

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	4,336,028
RCBC SECURITIES, INC.	3,740,462
ASIASEC EQUITIES, INC.	3,672,000
UCPB SECURITIES, INC.	3,633,999
PNB SECURITIES, INC.	3,525,882
UCPB GENERAL INSURANCE CO., INC.	3,489,427
YU & COMPANY, INC.	3,440,781
MBTC - TRUST BANKING GROUP	3,413,750
PNB TRUST BANKING GROUP	3,334,000
TIMSON SECURITIES, INC.	3,331,244
UPCC SECURITIES CORP.	2,990,523
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,857,000
ALAKOR SECURITIES CORPORATION	2,828,446
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,814,771
ALPHA SECURITIES CORP.	2,787,600
BA SECURITIES, INC.	2,572,210
H. E. BENNETT SECURITIES, INC.	2,396,768
AURORA SECURITIES, INC.	2,324,783
RTG & COMPANY, INC.	2,324,664
PREMIUM SECURITIES, INC.	2,313,697
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,307,225
STRATEGIC EQUITIES CORP.	2,282,347
CLSA PHILIPPINES, INC.	2,182,630
JAKA SECURITIES CORP.	1,987,459
EAGLE EQUITIES, INC.	1,979,094
SALISBURY BKT SECURITIES CORPORATION	1,948,941
S.J. ROXAS & CO., INC.	1,887,114
CTS GLOBAL EQUITY GROUP, INC.	1,884,137
DIVERSIFIED SECURITIES, INC.	1,867,770
OPTIMUM SECURITIES CORPORATION	1,829,432
TANSENGCO & CO., INC.	1,680,000
SINCERE SECURITIES CORPORATION	1,628,335
MANDARIN SECURITIES CORPORATION	1,617,122
F. YAP SECURITIES, INC.	1,603,858
CAMPOS, LANUZA & COMPANY, INC.	1,532,390
CUALOPING SECURITIES CORPORATION	1,472,975
CHINA BANK SECURITIES CORPORATION	1,413,811
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,399,664
MERCANTILE SECURITIES CORP.	1,342,200
AAA SOUTHEAST EQUITIES, INCORPORATED	1,257,663
WONG SECURITIES CORPORATION	1,216,593
A. T. DE CASTRO SECURITIES CORP.	1,199,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,171,576
ASTRA SECURITIES CORPORATION	1,003,400
PAN ASIA SECURITIES CORP.	987,966
IGC SECURITIES INC.	930,426
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
FIRST ORIENT SECURITIES, INC.	918,873
EQUITIWORLD SECURITIES, INC.	894,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	850,087
INVESTORS SECURITIES, INC,	832,185
SECURITIES SPECIALISTS, INC.	739,345
WESTLINK GLOBAL EQUITIES, INC.	646,237
MDR SECURITIES, INC.	621,582
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
FIDELITY SECURITIES, INC.	590,526
	,
INTRA-INVEST SECURITIES, INC.	580,240

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	546,000
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
TRI-STATE SECURITIES, INC.	468,000
B. H. CHUA SECURITIES CORPORATION	430,000
EAST WEST CAPITAL CORPORATION	318,300
VENTURE SECURITIES, INC.	283,538
PLATINUM SECURITIES, INC.	258,000
BERNAD SECURITIES, INC.	240,000
J.M. BARCELON & CO., INC.	233,296
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

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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