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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 Jun 30, 2017

Description of the Disclosure

List of the Top 100 Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. (CHP) as of 30 June 2017 provided by CHP's stock transfer agent, BDO Unibank, Inc. - Trust and Investments Group, together with the list of PDTC participants (as of 30 June 2017) issued by the Philippine Depository & Trust Corporation

Filed on behalf by:

| | |
|--------------------|---|
| Name | Paul Vincent Arcenas |
| Designation | Director/Investor Relations Officer/Corporate Information Officer |

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| CEMEX ASIAN SOUTH EAST CORPORATION (CASE) | 2,857,467,493 | 0 | 2,857,467,493 | 55.000 | NETHERLANDS |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 1,791,013,504 | 0 | 1,791,013,504 | 34.473 | OTHERS |
| PCD NOMINEE CORPORATION (FILIPINO) | 546,676,845 | 0 | 546,676,845 | 10.522 | FILIPINO |
| BOB DY GOTHONG | 208,600 | 0 | 208,600 | 0.004 | FILIPINO |
| MYRA P. VILLANUEVA | 20,000 | 0 | 20,000 | 0.000 | FILIPINO |
| ANITA UY MUSTERA OR NICOLAS R. MUSTERA | 2,700 | 0 | 2,700 | 0.000 | FILIPINO |
| MILAGROS P. VILLANUEVA | 2,500 | 0 | 2,500 | 0.000 | FILIPINO |
| MYRNA P. VILLANUEVA | 2,500 | 0 | 2,500 | 0.000 | FILIPINO |
| CHRISTINE F. HERRERA | 1,000 | 0 | 1,000 | 0.000 | FILIPINO |
| SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC. | 100 | 0 | 100 | 0.000 | FILIPINO |
| JESUS SAN LUIS VALENCIA | 100 | 0 | 100 | 0.000 | FILIPINO |
| BARTHOLOMEW DYBUNCIO YOUNG | 100 | 0 | 100 | 0.000 | FILIPINO |
| OWEN NATHANIEL S. AU ITF: LI MARCUS AU | 10 | 0 | 10 | 0.000 | FILIPINO |
| ALFREDO PANLILIO | 1 | 0 | 1 | 0.000 | FILIPINO |
| PEDRO ROXAS | 1 | 0 | 1 | 0.000 | FILIPINO |
| GRAND TOTAL | 5,195,395,454 | 0 | 5,195,395,454 | | |

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP00000000

Business Date: June 30, 2017

| BPNAME | HOLDINGS |
|--|-------------|
| 1 THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 860,295,664 |
| 2 DEUTSCHE BANK MANILA-CLIENTS A/C | 483,322,386 |
| 3 CITIBANK N.A. | 234,397,958 |
| 4 STANDARD CHARTERED BANK | 184,463,750 |
| 5 COL Financial Group, Inc. | 136,634,920 |
| 6 PHILIPPINE EQUITY PARTNERS, INC. | 56,445,864 |
| 7 KING'S POWER SECURITIES, INC. | 42,391,800 |
| 8 A & A SECURITIES, INC. | 33,125,900 |
| 9 BPI SECURITIES CORPORATION | 31,404,292 |
| 10 BDO SECURITIES CORPORATION | 29,588,805 |
| 11 FIRST METRO SECURITIES BROKERAGE CORP. | 20,738,874 |
| 12 ABACUS SECURITIES CORPORATION | 19,737,120 |
| 13 PLATINUM SECURITIES, INC. | 10,612,400 |
| 14 SB EQUITIES, INC. | 10,401,700 |
| 15 R. NUBLA SECURITIES, INC. | 8,692,700 |
| 16 MAYBANK ATR KIM ENG SECURITIES, INC. | 8,660,580 |
| 17 PCCI SECURITIES BROKERS CORP. | 8,014,800 |
| 18 AP SECURITIES INCORPORATED | 7,584,300 |
| 19 PHILSTOCKS FINANCIAL INC | 7,425,704 |
| 20 SOLAR SECURITIES, INC. | 5,229,100 |
| 21 WEALTH SECURITIES, INC. | 4,513,300 |
| 22 B. H. CHUA SECURITIES CORPORATION | 4,390,800 |
| 23 MBTC - TRUST BANKING GROUP | 4,376,450 |
| 24 PAPA SECURITIES CORPORATION | 4,009,150 |
| 25 GOLDSTAR SECURITIES, INC. | 3,871,200 |
| 26 TOWER SECURITIES, INC. | 3,650,200 |
| 27 ASTRA SECURITIES CORPORATION | 3,547,600 |
| 28 SUMMIT SECURITIES, INC. | 3,465,200 |
| 29 QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,298,100 |
| 30 UNICAPITAL SECURITIES INC. | 3,248,850 |
| 31 BANCO DE ORO - TRUST BANKING GROUP | 3,182,200 |
| 32 BDO NOMURA SECURITIES INC | 3,169,374 |
| 33 REGINA CAPITAL DEVELOPMENT CORPORATION | 3,108,700 |
| 34 AB CAPITAL SECURITIES, INC. | 2,977,770 |
| 35 STANDARD SECURITIES CORPORATION | 2,908,600 |
| 36 EVERGREEN STOCK BROKERAGE & SEC., INC. | 2,711,000 |
| 37 RCBC SECURITIES, INC. | 2,633,216 |
| 38 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 2,600,100 |
| 39 PNB TRUST BANKING GROUP | 2,552,000 |
| 40 LUCKY SECURITIES, INC. | 2,464,500 |
| 41 SunSecurities, Inc. | 2,413,600 |
| 42 HDI SECURITIES, INC. | 2,340,800 |
| 43 R. COYIUTO SECURITIES, INC. | 2,232,400 |
| 44 EASTERN SECURITIES DEVELOPMENT CORPORATION | 2,097,200 |
| 45 GLOBALINKS SECURITIES & STOCKS, INC. | 2,045,900 |
| 46 GUILD SECURITIES, INC. | 2,044,000 |
| 47 TIMSON SECURITIES, INC. | 2,031,600 |
| 48 UCPB SECURITIES, INC. | 1,969,500 |
| 49 YU & COMPANY, INC. | 1,667,300 |
| 50 R. S. LIM & CO., INC. | 1,580,900 |
| 51 DA MARKET SECURITIES, INC. | 1,510,600 |

| | BPNAME | HOLDINGS |
|-----|---|-----------|
| 52 | TRITON SECURITIES CORP. | 1,483,900 |
| 53 | STRATEGIC EQUITIES CORP. | 1,457,200 |
| 54 | DAVID GO SECURITIES CORP. | 1,362,500 |
| 55 | PNB SECURITIES, INC. | 1,354,400 |
| 56 | ANSALDO, GODINEZ & CO., INC. | 1,334,700 |
| 57 | ASIASEC EQUITIES, INC. | 1,324,100 |
| 58 | DW CAPITAL INC. | 1,310,500 |
| 59 | CITISECURITIES, INC. | 1,305,700 |
| 60 | G.D. TAN & COMPANY, INC. | 1,286,500 |
| 61 | DIVERSIFIED SECURITIES, INC. | 1,266,700 |
| 62 | DEUTSCHE BANK MANILA-CLIENTS A/C | 1,232,200 |
| 63 | ARMSTRONG SECURITIES, INC. | 1,182,900 |
| 64 | SALISBURY BKT SECURITIES CORPORATION | 1,144,215 |
| 65 | PREMIUM SECURITIES, INC. | 1,133,900 |
| 66 | MERIDIAN SECURITIES, INC. | 1,128,800 |
| 67 | E. CHUA CHIACO SECURITIES, INC. | 1,118,600 |
| 68 | RTG & COMPANY, INC. | 1,051,500 |
| 69 | TANSENGCO & CO., INC. | 1,019,400 |
| 70 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 984,900 |
| 71 | MERCANTILE SECURITIES CORP. | 957,200 |
| 72 | BA SECURITIES, INC. | 925,800 |
| 73 | MANDARIN SECURITIES CORPORATION | 917,870 |
| 74 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 904,700 |
| 75 | UPCC SECURITIES CORP. | 894,000 |
| 76 | BERNAD SECURITIES, INC. | 890,000 |
| 77 | OPTIMUM SECURITIES CORPORATION | 889,500 |
| 78 | CAMPOS, LANUZA & COMPANY, INC. | 860,000 |
| 79 | EAGLE EQUITIES, INC. | 853,400 |
| 80 | ALPHA SECURITIES CORP. | 803,600 |
| 81 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 801,500 |
| 82 | SINCERE SECURITIES CORPORATION | 770,100 |
| 83 | CUALOPING SECURITIES CORPORATION | 748,900 |
| 84 | EQUITIWORLD SECURITIES, INC. | 723,500 |
| 85 | UCPB GENERAL INSURANCE CO., INC. | 654,000 |
| 86 | IGC SECURITIES INC. | 633,100 |
| 87 | SECURITIES SPECIALISTS, INC. | 606,900 |
| 88 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 555,200 |
| 89 | BELSON SECURITIES, INC. | 550,400 |
| 90 | BANK OF COMMERCE - TRUST SERVICES GROUP | 540,000 |
| 91 | MDR SECURITIES, INC. | 531,300 |
| 92 | JSG SECURITIES, INC. | 525,700 |
| 93 | H. E. BENNETT SECURITIES, INC. | 500,900 |
| 94 | WONG SECURITIES CORPORATION | 494,000 |
| 95 | NEW WORLD SECURITIES CO., INC. | 484,200 |
| 96 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 478,800 |
| 97 | YAO & ZIALCITA, INC. | 466,000 |
| 98 | AURORA SECURITIES, INC. | 462,300 |
| 99 | S.J. ROXAS & CO., INC. | 428,800 |
| 100 | INVESTORS SECURITIES, INC, | 426,100 |
| 101 | JAKA SECURITIES CORP. | 425,500 |
| 102 | PAN ASIA SECURITIES CORP. | 419,200 |
| 103 | FIRST ORIENT SECURITIES, INC. | 408,100 |
| 104 | F. YAP SECURITIES, INC. | 390,480 |
| 105 | CLSA PHILIPPINES, INC. | 373,000 |
| 106 | INTRA-INVEST SECURITIES, INC. | 332,700 |
| 107 | A. T. DE CASTRO SECURITIES CORP. | 326,000 |
| 108 | EAST WEST CAPITAL CORPORATION | 318,300 |
| 109 | R & L INVESTMENTS, INC. | 260,000 |

| | BPNAME | HOLDINGS |
|-----|---|----------------------|
| 110 | TRI-STATE SECURITIES, INC. | 240,000 |
| 111 | WESTLINK GLOBAL EQUITIES, INC. | 229,000 |
| 112 | I. B. GIMENEZ SECURITIES, INC. | 218,600 |
| 113 | J.M. BARCELON & CO., INC. | 207,000 |
| 114 | SARANGANI SECURITIES, INC. | 191,000 |
| 115 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 190,000 |
| 116 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 185,100 |
| 117 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 171,000 |
| 118 | VALUE QUEST SECURITIES CORPORATION | 163,200 |
| 119 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 156,700 |
| 120 | ALAKOR SECURITIES CORPORATION | 145,000 |
| 121 | VENTURE SECURITIES, INC. | 136,700 |
| 122 | APEX PHILIPPINES EQUITIES CORPORATION | 118,900 |
| 123 | SUPREME STOCKBROKERS, INC | 114,000 |
| 124 | STAR ALLIANCE SECURITIES CORP. | 100,000 |
| 125 | FIDELITY SECURITIES, INC. | 91,000 |
| 126 | BENJAMIN CO CA & CO., INC. | 82,500 |
| 127 | AAA SOUTHEAST EQUITIES, INCORPORATED | 48,700 |
| 128 | ATC SECURITIES, INC. | 40,000 |
| 129 | COHERCO SECURITIES, INC. | 20,000 |
| 130 | LUYS SECURITIES COMPANY, INC. | 10,000 |
| 131 | UOB KAY HIAN SECURITIES (PHILS.), INC. | 10,000 |
| 132 | PHIL-PROGRESS SECURITIES CORPORATION | 10,000 |
| 133 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 9,000 |
| 134 | VSEC.COM, INC. | 8,400 |
| 135 | DEUTSCHE REGIS PARTNERS, INC. | 157 |
| | TOTAL | 2,337,690,349 |

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.