



106282018010828



SECURITIES AND EXCHANGE COMMISSION

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GENERAL INFORMATION SHEET
FOR THE YEAR 2018
STOCK CORPORATION

GENERAL INSTRUCTION:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME: CEMEX HOLDINGS PHILIPPINES, INC.		DATE REGISTERED: 17 September 2015
BUSINESS/TRADE NAME: CEMEX HOLDINGS PHILIPPINES, INC.		
SEC REGISTRATION NUMBER: CS201518815		FISCAL YEAR END: 31 DECEMBER
DATE OF ANNUAL MEETING PER BY-LAWS: 1st Wednesday of June <i>(amendment to the company's By-Laws approved by the SEC on 7 August 2017)</i>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 009-133-917-000
ACTUAL DATE OF ANNUAL MEETING: 6 JUNE 2018		WEBSITE/URL ADDRESS: http://www.cemexholdingsphilippines.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 34th Floor Petron Mega Plaza Building, 358 Sen. Gil J. Puyat Avenue, Makati City		E-MAIL ADDRESS: N/A
COMPLETE BUSINESS ADDRESS: 34th Floor Petron Mega Plaza Building, 358 Sen. Gil J. Puyat Avenue, Makati City		FAX NUMBER: (632) 849-3580
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. MANABAT & CO. /EMERALD ANNE C. BAGNES	SEC ACCREDITATION NUMBER (if applicable) 0312-AR-3	TELEPHONE NUMBER(S): (632) 849-3600
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGE IN: Holding Company	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

=====INTERCOMPANY AFFILIATIONS=====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CEMEX ASIAN SOUTH EAST CORPORATION	CS201516918	34th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
See ANNEX A		34th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City

NOTE : USE ADDITIONAL SHEET IF NECESSARY.

GENERAL INFORMATION SHEET

STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

Corporate Name: **CEMEX HOLDINGS PHILIPPINES, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes

No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Association</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electron Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-Need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stones</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8.</p> <p><input checked="" type="checkbox"/> None of the above</p>	<p>8. Describe nature of business: See Primary Purpose on Page 1</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AML, as amended, since the last filing of its GIS?

Yes

No

GENERAL INFORMATION SHEET

STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME: CEMEX HOLDINGS PHILIPPINES, INC.							
CAPITAL STRUCTURE – AS OF 31 MAY 2018							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares x Par/Stated Value)			
	Common	5,195,395,454	1.00	5,195,395,454.00			
TOTAL		TOTAL P		5,195,395,454.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNER-SHIP
ANNEX B	15	Common	3		1.00	3.00	
		Common	858,957,113		10.75***	9,233,788,964.75	
TOTAL		858,957,116		TOTAL P		9,233,788,967.75	16.53%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNER-SHIP
ANNEX B	3	Common	2,857,467,497		1.00	2,857,467,497.00	55%
		Common	1,478,970,841		10.75***	15,898,936,540.75	28.47%
Percentage of Foreign Equity:		4,336,438,338		TOTAL P		18,756,404,037.75	83.47%
				TOTAL SUBSCRIBED P		27,990,193,005.50	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNER-SHIP
ANNEX B	15	Common	3	1.00	3.00		
		Common	858,957,113		10.75***	9,233,788,964.75	
TOTAL		858,957,116		TOTAL P		9,233,788,967.75	16.53%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNER-SHIP
ANNEX B	3	Common	2,857,467,497	1.00	2,857,467,497.00		55%
		Common	1,478,970,841		10.75***	15,898,936,540.75	
TOTAL		4,336,438,338		TOTAL P		18,756,404,037.75	83.47%
				TOTAL PAID-UP P		27,990,193,005.50	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							
*** The Offer Price at Initial Public Offering of Common Shares in 2016 reflecting an additional paid-in capital of Php9.75 per share (above par value of Php1.00)							

GENERAL INFORMATION SHEET (STOCK CORPORATION)

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME: CEMEX HOLDINGS PHILIPPINES, INC.						
DIRECTORS/OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER*	OFFICER	EXEC. COMM.
1. JOAQUIN MIGUEL <u>ESTRADA</u> SUAREZ – Spanish	N	C	M	Y	N/A	N/A
2. IGNACIO ALEJANDRO <u>MIJARES</u> ELIZONDO – Mexican	N	M	M	Y	President/Chief Executive Officer	N/A
3. ALFREDO PANLILIO – Filipino (Independent Director)	N	I	M	Y	N/A	A/M and N/C
4. PEDRO ROXAS – Filipino (Independent Director)	N	I	M	Y	N/A	A/C and N/M
5. ALEJANDRO <u>GARCIA</u> COGOLLOS - Spanish	N	M	M	Y	Vice President	A/M
6. MARIA VIRGINIA ONGKIKO EALA – Filipino	Y	M	F	Y	Vice President	N/M
7. ANTONIO IVAN <u>SANCHEZ</u> UGARTE – Spanish	N	M	M	Y	N/A	N/A
8. STEVE KUAN-SHENG WU - Taiwanese	N	N	M	N	Treasurer/Chief Financial Officer/BSO Director	N/A
9. ROBERTO MARTIN JAVIER – Filipino	Y	N	M	N	Vice President	N/A
10. MICHAEL MARTIN TEOTICO – Filipino	N	N	M	N	Vice President	N/A
11. EDWIN P. HUFEMIA - Filipino	N	N	M	Y	Vice President	N/A
12. ARTURO <u>MANRIQUE</u> RAMOS - Mexican	N	N	M	N	Vice President	N/A
13. ADRIAN VERGARA BANCORO – Filipino	N	N	M	Y	Tax Director	N/A
14. JOHN BENETTE BACANI MAMANGUN – Filipino	N	N	M	N	Investor Relations Director	N/A
15. CHITO MANIAGO - Filipino	N	N	M	N	Corporate Communications and Public Affairs Director	N/A
16. ANTONIO <u>DESMAY</u> JIMENEZ - Mexican	N	N	M	N	Procurement Director	N/A
17. MA. VIRGINIA LACSON-DEL ROSARIO - Filipino	N	N	F	Y	Customer Experience Director	N/A
18. JOSE MAURO <u>GALLARDO</u> VALDES - Mexican	N	N	M	N	Enterprise Risk Management (ERM) Manager	N/A
19. ROLANDO VALENTINO– Filipino	N	N	M	N	Internal Auditor	N/A
20. DINO MARTIN SEGUNDO - Filipino	N	N	M	Y	Legal Director/Assistant Corporate Secretary**	N/A
21. JANNETTE VIRATA SEVILLA - Filipino	Y	N	F	N	Corporate Secretary/ Compliance Officer	N/A

*Shareholdings are recorded under PCD Nominee Corporation (Non-Filipino) or PCD Nominee Corporation (Filipino), except for one share of Alfredo Panlilio and one share of Pedro Roxas

** Mr. Segundo's appointment as Legal Director and Assistant Corporate Secretary effective on 15 June 2018

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME: **CEMEX HOLDINGS PHILIPPINES, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **18**
as of **31 MAY 2018 (See ANNEX B)**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **14**
as of **31 MAY 2018 (See ANNEX B)**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php51,751,676,000.00 (based on Audited Consolidated Financial Statements of CHP and its subsidiaries for year ended 31 December 2017)**

STOCKHOLDER'S INFORMATION as of 31 MAY 2018 (See ANNEX B)

NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID/PAR VALUE (PhP)
	TYPE	NUMBER	AMOUNT Par Value (PhP)		
1. CEMEX ASIAN SOUTH EAST CORPORATION - non-Filipino (Incorporated in the Philippines; but majority-owned by a corporate entity established in Netherlands)	Common	2,857,467,493	2,857,467,493.00	55	2,857,467,493.00
	TOTAL	2,857,467,493			
2. PCD NOMINEE CORPORATION (NON-FILIPINO)*	Common	1,478,970,844	1,478,970,844.00	28.467	1,478,970,844.00
	TOTAL	1,478,970,844			
3. PCD NOMINEE CORPORATION (FILIPINO)**	Common	858,220,204	858,220,204.00	16.519	858,220,204.00
	TOTAL	858,220,204			
4. Alfonso Sy Teh or Connie Sia Cheng Teh - Filipino	Common	400,000	400,000.00	.008	400,000.00
	TOTAL	400,000			
5. Bob Dy Gothong - Filipino	Common	208,600	208,600.00	.004	208,600.00
	TOTAL	208,600			
6. Elvira M. Cruz and Bernardo A. Cruz - Filipino	Common	90,000	90,000.00	.002	90,000.00
	TOTAL	90,000			
5. Myra P. Villanueva - Filipino	Common	29,300	29,300.00	.001	29,300.00
	TOTAL	29,300			
6. Anita Uy Mustera or Nicolas R. Mustera - Filipino	Common	2,700	2,700.00		2,700.00
	TOTAL	2,700			
7. Milagros P. Villanueva - Filipino	Common	2,500	2,500.00		2,500.00
	TOTAL	2,500			
8. Myrna P. Villanueva - Filipino	Common	2,500	2,500.00		2,500.00
	TOTAL	2,500			
9. Christine F. Herrera - Filipino	Common	1,000	1,000.00		1,000.00
	TOTAL	1,000			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					-next page -

TOTAL AMOUNT OF PAID-UP CAPITAL

* Includes shares held by Joaquin Miguel Estrada Suarez (1), Ignacio Alejandro Mijares Elizondo (1), Antonio Ivan Sanchez Ugarte (1) and Alejandro Garcia Cogollos (1)

** Includes shares held by Alfredo Panlilio (1000), Pedro Roxas (1000), Maria Virginia Ongkiko Eala (1), Edwin P. Hufemia (192,300), Adrian V. Bancoro (149,900), Ma. Virginia Lacson-del Rosario (55,900) and Dino Martin Segundo (25,600)

INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.

Note: For PDC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet if necessary.

GENERAL INFORMATION SHEET STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====					
CORPORATE NAME: CEMEX HOLDINGS PHILIPPINES, INC.					
TOTAL NUMBER OF STOCKHOLDERS: 18 As of 31 MAY 2018 (See ANNEX B)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 14 As of 31 MAY 2018 (See ANNEX B)			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php51,751,676,000.00 (based on Audited Consolidated Financial Statements of CHP and its subsidiaries for year ended 31 December 2017)					
STOCKHOLDER'S INFORMATION as of 31 MAY 2018 (See ANNEX B)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID/PAR VALUE (Php)
	TYPE	NUMBER	AMOUNT Par Value (Php)	% OF OWNER-SHIP	
10. Shareholders Association of the Philippines, Inc. – Filipino	Common	100	100.00		100.00
	TOTAL	100			
11. Jesus San Luis Valencia - Filipino	Common	100	100.00		100.00
	TOTAL	100			
12. Bartholomew Dybuncio Young - Filipino	Common	100	100.00		100.00
	TOTAL	100			
13. Owen Nathaniel S. Au ITF Li Marcus Au - Filipino	Common	10	10.00		10.00
	TOTAL	10			
14. Botschaft N. Cheng or Sevilla Ngo - Taiwanese	Common	1	1.00		1.00
	TOTAL	1			
15. Alfredo Panlilio - Filipino	Common	1	1.00		1.00
	TOTAL	1			
16. Pedro Roxas - Filipino	Common	1	1.00		1.00
	TOTAL	1			
17.					
	TOTAL				
18.					
	TOTAL				
19.					
	TOTAL				
20.					
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					5,195,395,454.00*
TOTAL AMOUNT OF PAID-UP CAPITAL					27,990,193,005.50
*Php 5,195,395,454.00 corresponds to total par value only. Total Paid-up Capital inclusive of additional paid-in capital/premium resulting from IPO share issuance (2,337,927,954 shares) is Php 27,990,193,005.50					
INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet if necessary.					

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

=====PLEASE PRINT LEGIBLY=====			
CORPORATE NAME: CEMEX HOLDINGS PHILIPPINES, INC.			
1.	INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1	STOCKS	N/A	
1.2	BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	
1.3	LOANS/CREDITS/ADVANCES	N/A	
1.4	GOVERNMENT TREASURY BILLS	N/A	
1.5	OTHERS	N/A	
2.	INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS' RATIFICATION
	N/A		
3.	TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	
4.	UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 2,067,692,000.00 (Based on Audited Consolidated Financial Statements of CHP and its subsidiaries for the year ended 31 December 2017)		
5.	DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR : NONE		
	TYPE OF DIVIDENDS	AMOUNT (Php)	DATE DECLARED
	5.1 CASH		
	5.2 STOCK		
	5.3 PROPERTY		
	TOTAL P		
6.	ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE		
	DATE	NO. OF SHARES	AMOUNT
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
1,260,000.00*	46	N/A	N/A
*Based on full year 2017 computation of independent directors' annual honorarium fee/ per diem only. Other members of the Board of Directors do not receive compensation in their capacity as directors or members of board committees.			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **JANNETTE VIRATA SEVILLA**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET, WHICH CONSISTING OF EIGHT (9) PAGES, INCLUDING 1-A, HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS/TRUSTEES AND OFFICERS OF THE CORPORATION HAD CONSENTED TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF ITS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING ON THE SAID REVOCATION.


DONE THIS JUN 28 2018 IN MAKATI CITY


JANNETTE VIRATA SEVILLA

SUBSCRIBED AND SWORN TO BEFORE ME THIS JUN 28 2018 IN MAKATI CITY, AFFIANT EXHIBITING AND PRESENTING TO ME COMPETENT EVIDENCE OF HIS/HER IDENTITY, PHILIPPINE PASSPORT NO. EC5001771, BEARING HER PHOTOGRAPH AND SIGNATURE, ISSUED BY THE DEPARTMENT OF FOREIGN AFFAIRS AND VALID UNTIL 12 AUGUST 2020.

DOC. NO. _____
PAGE NO. _____
BOOK NO. _____
SERIES OF 2018. _____

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ATTY. VIRGILIO R. ZATALA
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. M-88
UNTIL DECEMBER 31, 2018 - ROLL OF ATTY. NO. 48348
MCLF COMPLIANCE NO. V-0026676 /4-11-2018
IBP O.R No. 706762-LIFETIME MEMBER JAN. 29, 2007
PTR No. 6607619- JAN 03, 2018- MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI AVE., COR., JUPITER

SUBSIDIARIES OF CEMEX HOLDINGS PHILIPPINES INC.

	NAME	REGISTRATION NO.	PRINCIPAL PLACE OF BUSINESS
PHILIPPINE SUBSIDIARIES			
1	Solid Cement Corporation	SEC 144282	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
2	APO Cement Corporation APO Cement Plant Compound Tina-an, Naga, Cebu	SEC 19946	APO Cement Plant Compound, Tina-an, Naga, Cebu, Philippines
3	Edgewater Ventures Corporation	SEC A199806260	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
4	Triple Dime Holdings, Inc.	SEC A1998-07119	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
5	Bedrock Holdings, Inc.	SEC A1998-16205	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
6	Sandstone Strategic Holdings, Inc.	SEC A1998-16976	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
7	Newcrete Management, Inc.	CS201220966	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
8	Ecocrete, Inc.	CS201302341	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
9	Enerhiya Central Inc.	CS201303828	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
10	Ecocast Builders, Inc.	CS201420264	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
11	Ecopavements, Inc.	CS201420258	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
NON-PHILIPPINE INCORPORATED			
1	Cemex Asia Research AG	N.A.	Brügg bei Biel, Switzerland
2	Falcon Re Ltd	N.A.	Barbados

Handwritten mark

LIST OF ALL STOCKHOLDERS
As of May 31, 2018

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)	1,478,970,844	0	1,478,970,844	28.467	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	858,220,204	0	858,220,204	16.519	FILIPINO
ALFONSO SY TEH OR CONNIE SIA CHENG TEH	400,000	0	400,000	0.008	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.004	FILIPINO
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	90,000	0.002	FILIPINO
MYRA P. VILLANUEVA	29,300	0	29,300	0.001	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
BARTOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	FILIPINO
OWEN NATHANIEL S. AU IFF: LI MARCUS AU	10	0	10	0.000	FILIPINO
BOTSCHAFT N. CHENG OR SEVILLA NGO	1	0	1	0.000	TAIWANESE
ALFREDO PANLILIO	1	0	1	0.000	FILIPINO
PEDRO ROXAS	1	0	1	0.000	FILIPINO
GRAND TOTAL (18)	5,195,395,454	0	5,195,395,454	100.000	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
 Company Code - CHP00000000 & Company Name - CEMEX HOLDINGS PHILIPPINES, INC.

Business Date: May 31, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	660,715,412
DEUTSCHE BANK MANILA-CLIENTS A/C	346,524,919
COL Financial Group, Inc.	224,685,486
STANDARD CHARTERED BANK	206,575,546
CITIBANK N.A.	183,018,485
KING'S POWER SECURITIES, INC.	65,873,400
PHILIPPINE EQUITY PARTNERS, INC.	59,077,464
BPI SECURITIES CORPORATION	55,058,893
FIRST METRO SECURITIES BROKERAGE CORP.	47,458,666
A & A SECURITIES, INC.	45,817,600
BDO SECURITIES CORPORATION	39,675,805
ABACUS SECURITIES CORPORATION	36,258,468
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	32,009,000
SB EQUITIES, INC.	21,727,200
PAPA SECURITIES CORPORATION	17,329,850
AP SECURITIES INCORPORATED	14,556,900
MAYBANK ATR KIM ENG SECURITIES, INC.	13,604,700
PHILSTOCKS FINANCIAL INC	11,783,964
R. NUBLA SECURITIES, INC.	10,732,700
TIMSON SECURITIES, INC.	10,620,500
BDO NOMURA SECURITIES INC	10,471,055
TOWER SECURITIES, INC.	10,184,800
STANDARD SECURITIES CORPORATION	9,827,600
AB CAPITAL SECURITIES, INC.	9,197,800
SOLAR SECURITIES, INC.	8,140,300
B. H. CHUA SECURITIES CORPORATION	7,555,800
REGINA CAPITAL DEVELOPMENT CORPORATION	6,919,600
WEALTH SECURITIES, INC.	6,769,326
GOLDSTAR SECURITIES, INC.	6,462,700
ASIASEC EQUITIES, INC.	6,036,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,984,200
UNICAPITAL SECURITIES INC.	5,400,100
SUMMIT SECURITIES, INC.	5,212,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,056,200
R. S. LIM & CO., INC.	4,569,900
GUILD SECURITIES, INC.	4,474,000
STAR ALLIANCE SECURITIES CORP.	4,384,000
LUCKY SECURITIES, INC.	3,909,200
DAVID GO SECURITIES CORP.	3,901,600
R. COYIUTO SECURITIES, INC.	3,768,500
RCBC SECURITIES, INC.	3,713,316
MBTC - TRUST BANKING GROUP	3,590,450
PNB TRUST BANKING GROUP	3,527,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,503,600
ANSALDO, GODINEZ & CO., INC.	3,451,000
HDI SECURITIES, INC.	3,024,803
DA MARKET SECURITIES, INC.	3,015,800
UCPB SECURITIES, INC.	2,814,154
TRITON SECURITIES CORP.	2,763,900
MERIDIAN SECURITIES, INC.	2,673,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,577,900
CITISECURITIES, INC.	2,438,200

BPNNAME	HOLDINGS
YAO & ZIALCITA, INC.	2,401,000
JSG SECURITIES, INC.	2,390,200
VALUE QUEST SECURITIES CORPORATION	2,283,200
E. CHUA CHIACO SECURITIES, INC.	2,169,500
ASTRA SECURITIES CORPORATION	2,044,900
CLSA PHILIPPINES, INC.	2,024,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,859,700
BANCO DE ORO - TRUST BANKING GROUP	1,786,500
YU & COMPANY, INC.	1,734,800
TANSENGCO & CO., INC.	1,691,000
G.D. TAN & COMPANY, INC.	1,635,500
BELSON SECURITIES, INC.	1,583,500
PNB SECURITIES, INC.	1,519,500
EAGLE EQUITIES, INC.	1,481,700
ARMSTRONG SECURITIES, INC.	1,430,900
SALISBURY BKT SECURITIES CORPORATION	1,418,690
AURORA SECURITIES, INC.	1,383,300
RTG & COMPANY, INC.	1,348,100
UCPB GENERAL INSURANCE CO., INC.	1,324,000
ALPHA SECURITIES CORP.	1,321,600
BA SECURITIES, INC.	1,300,800
UPCC SECURITIES CORP.	1,273,000
DIVERSIFIED SECURITIES, INC.	1,170,100
SunSecurities, Inc.	1,150,000
PCCI SECURITIES BROKERS CORP.	1,137,900
STRATEGIC EQUITIES CORP.	1,127,000
PREMIUM SECURITIES, INC.	1,126,900
OPTIMUM SECURITIES CORPORATION	1,107,200
NEW WORLD SECURITIES CO., INC.	1,049,000
JAKA SECURITIES CORP.	996,000
A. T. DE CASTRO SECURITIES CORP.	994,300
SINCERE SECURITIES CORPORATION	935,000
CAMPOS, LANUZA & COMPANY, INC.	885,100
CUALOPING SECURITIES CORPORATION	873,900
H. E. BENNETT SECURITIES, INC.	861,200
MERCANTILE SECURITIES CORP.	848,200
CHINA BANK SECURITIES CORPORATION	819,000
F. YAP SECURITIES, INC.	807,580
MANDARIN SECURITIES CORPORATION	792,100
BENJAMIN CO CA & CO., INC.	766,500
EQUITIWORLD SECURITIES, INC.	755,800
PLATINUM SECURITIES, INC.	714,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	680,800
INVESTORS SECURITIES, INC.	624,700
BERNAD SECURITIES, INC.	605,000
WONG SECURITIES CORPORATION	586,000
DEUTSCHE REGIS PARTNERS, INC.	536,716
LOPEZ, LOCSIN, LEDESMA & CO., INC.	536,600
WESTLINK GLOBAL EQUITIES, INC.	527,900
INTRA-INVEST SECURITIES, INC.	527,300
PAN ASIA SECURITIES CORP.	526,200
I. B. GIMENEZ SECURITIES, INC.	522,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	509,100
FIRST ORIENT SECURITIES, INC.	501,600
SECURITIES SPECIALISTS, INC.	441,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	429,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	409,000
MDR SECURITIES, INC.	403,300

BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	399,300
BANK OF COMMERCE - TRUST SERVICES GROUP	380,000
IGC SECURITIES INC.	345,400
EAST WEST CAPITAL CORPORATION	318,300
R & L INVESTMENTS, INC.	311,000
TRI-STATE SECURITIES, INC.	302,000
VENTURE SECURITIES, INC.	262,200
J.M. BARCELON & CO., INC.	226,000
LUYS SECURITIES COMPANY, INC.	210,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	203,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,000
ALAKOR SECURITIES CORPORATION	188,000
FIDELITY SECURITIES, INC.	180,000
SARANGANI SECURITIES, INC.	131,000
APEX PHILIPPINES EQUITIES CORPORATION	121,900
SUPREME STOCKBROKERS, INC	110,000
AAA SOUTHEAST EQUITIES, INCORPORATED	70,700
DW CAPITAL INC.	55,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000
PHIL-PROGRESS SECURITIES CORPORATION	10,000
VSEC.COM, INC.	5,400

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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