

07102019003764



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. CS201518815

Company Name CEMEX HOLDINGS PHILIPPINES, INC. Industry Classification Financial Holding Company Activities

Company Type Stock Corporation

Document Information

Document ID 107102019003764

Document Type Statement of Changes in the Beneficial Ownership

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Remarks REPORTING PERSON: CEMEX ASIAN SOUTH EAST CORPORATION

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement



STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	son 2. Issuer Name and Trading Symbol					7. Relationship of Reporting Person to Issuer							
							(Check all applicable)						
CEMEX ASIAN SOUTH EAST CORPORATION	CEMEX HOLD	INGS PHILIP	PINES, INC. Trading	Symbol: CHP									
(Last) (First) (Middle)	Tax Identification		5. Statement for		1 —	Director		_X	10% Owner				
34th Floor Petron Mega Plaza, 358 Sen. Gil Puyat	Number		Month/Year			Officer			Other				
Avenue	009-115-095-0	000	June 2019			(give title below)			(specify below)				
(Street)	4. Citizenship		6. If Amendment, Date of		1								
	PHILIPPINE INCO		Original (MonthYear)		Ì								
Makati City 1200	WHOLLY-C				1								
(City) (Province) (Postal Code)	NETHERLAND	JS COMPANY			<u>. 1 </u>		 						
				Table 1 - Equity Se	ecurities Benefi	icially Owned							
Class of Equity Security	2. Transaction Date	4. Securities Acqui	red (A) or Disposed of (D)			Securities Owned at End of	4 Ownership Form: Urrect (U) or Indirect (I) *	6. Nature of Indire	ect Beneficial				
,	(Month/Day/Year)	ļ			Month %	Number of Shares	Direct (D) of indirect (t)	Ownership					
		Amount	(A) or (D)	Price	1 "								
Common					60.85%	3,161,290,493	D						
	7	otal direct hol	ldings as of May 31,2	2019		_		5 neid by certal CHP Board of I respectively, as	Directors, s qualifying				
					<u> </u>	5		director's share	3S				
	06/03/2019	8,000	Α	2.52			D	<u> </u>					
	06/03/2019	56,000	Α	2.53	3		D						
	06/03/2019	1,195,000	Α	2.54		···	D						
	06/03/2019	1,481,000	A	2.55	5		D						
	06/03/2019	186,000	A	2.56	<u> </u>		· D						
	06/03/2019	74,000	A	2.57	' I		D						
	06/04/2019			2.46			D		**				
	06/04/2019			2.47			D	 					
	06/04/2019			2.48			D	1					
	06/04/2019			2.49			D						
	06/04/2019			2.50			D						
	06/04/2019	<u> </u>		2.51			D	+					
	06/04/2019			2.52			D	1					
	06/04/2019			2.53			D	+					
	06/04/2019			2.54			D						
	06/06/2019	· · · · · ·	+	2.32			D	+					
1	1 00/00/2018	1 200,000	'I ^	I 4.92	- 1		1 2	1					

06/06/2019	50,000	Α	2.33	D	
06/06/2019	150,000	Α	2.34	D	
06/06/2019			2.35	D	
06/06/2019	140,000	Α	2.36	D	
06/06/2019		A	2.37	D	
06/06/2019		Α	2.38	D	
06/06/2019		Α	2.39	D	
06/06/2019		Α	2.40	D	
06/06/2019		A	2.41	D	
06/06/2019			2.42	D	
06/06/2019			2.43	D	
06/06/2019			2.44	D	
06/06/2019			2.45	D	
06/06/2019			2.46	D	
06/06/2019			2.47	D	
06/06/2019			2.48	D	
06/06/2019			2.49	D	
06/06/2019			2.50	D	
06/06/2019			2.51	D	
06/07/2019			2.36	D	
06/07/2019			2.37	D	
06/07/2019			2.38	D	
06/07/2019			2.39	D	
06/07/2019			2.40	D	
06/07/2019			2.41	D	
06/07/2019			2.42	D	
06/07/2019			2.43	D	
06/07/2019			2.44	D	
06/07/2019			2.45	D	
06/07/2019			2.46	D	
06/10/2019			2.36	D	
06/10/2019			2.38	D	
06/10/2019			2.39	D	
06/10/2019	4		2.40	D	
06/10/2019			2.41	D	
06/10/2019	and the second s		2.42	D	
06/10/2019			2.43	D	
9 06/10/2019			2.44	D	
. 06/11/2019			2.39	D	
06/11/2019			2.41	D	<u> </u>
06/11/2019			2.42	, D	
06/11/2019	+		2.43	D	
00,71,201		·	<u> </u>		

	06/11/2019	168,000	Α	2.44		D	
	06/11/2019	496,000	Α	2.45		D	ļ
	06/11/2019	203,000	Α	2.46		D	
	06/11/2019	150,000	Α	2.47		D	
	06/11/2019	275,000	Α	2.48		D	
, , , , , , , , , , , , , , , , , , , ,	06/11/2019	80,000	Α	2.49		D	
	06/11/2019	1,500,000		2.4984		D	
	06/11/2019	563,000		2.50		D	
	06/11/2019	85,000		2.51		D	
~	06/11/2019	605,000		2.52		D	
	06/11/2019	50,000	Α	2.53		D	
	06/13/2019	59,000		2.51		D	
	06/13/2019	303,000	Α	2.52		D	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	06/13/2019	187,000	A	2.53		D	
	06/13/2019	193,000	A	2.54		D	
	06/13/2019	64,000	A	2.55		D	
	06/13/2019	125,000	Α	2.56		D	
	06/13/2019	60,000	A	2.57		D	
	06/13/2019	310,000		2.58		D	***
	06/13/2019	225,000		2.59		. D	<u> </u>
	06/13/2019	895,000		2.60		D	
	06/13/2019	150,000		2.61		D	
	06/13/2019	340,000		2.62		D	
	06/13/2019	369,000		2.63		D	·
	06/13/2019	285,000	_	2.64		D	
	06/14/2019	7,000		2.61		D	
	06/14/2019	16,000		2.62		D	
	06/14/2019	63,000		2.63		D	
	06/14/2019	741,000		2.64		D	
·	06/14/2019	843,000		2.65		D	· · · · · · · · · · · · · · · · · · ·
	06/14/2019	290,000		2.66	.	D	
·	06/14/2019	500,000		2.68		D	
	06/14/2019	415,000		2.69		D	#*
	06/14/2019	900,000		2.70		D	
				2.73		D	
	06/14/2019	825,000		2.73		D	
	06/17/2019	77,000		2.68		D	
	06/17/2019	274,000		2.69		D :	
· ·	06/17/2019	511,000				D	
· · · · · · · · · · · · · · · · · · ·	06/17/2019	6,736,000		2.699	 		
	06/17/2019	439,000		2.70		D	
1	06/17/2019	302,000		2.71		D	
	06/17/2019	462,000	A	2.72		D	

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	06/17/2019	2,026,000	Α	2.73		D	
	06/17/2019	340,000	Α	2.74		D	
. (06/17/2019	473,000	Α	2.75		D	
	06/17/2019	61,000	Α	2.76		D	
	06/17/2019	45,000	Α	2.77		D	
	06/17/2019	60,000	Α	2.78		D	
	06/18/2019	745,000	Α	2.62		D	
	06/18/2019	561,000	Α	2.63		D	
	06/18/2019	843,000	A	2.64		D	
	06/18/2019	396,000	Α	2.65		D	
	06/18/2019	155,000	Α	2.66		D	
	06/19/2019	49,000	Α	2.57		D	
	06/19/2019	75,000	A	2.58		D	
	06/19/2019	245,000	A	2.59		D	
	06/19/2019	1,015,000	A	2.60		D	,,
	06/19/2019	200,000	A	2.62	 	D	
	06/19/2019	1,000	A	2.63		D	
	06/19/2019	159,000	A	2.64		D	
	06/19/2019	629,000	A	2.65		D	
	06/19/2019	1,627,000	A	2.66		D	
	06/20/2019	3,000	A	2.64		D	
	06/20/2019	370,000	A	2.65		D	
	06/20/2019	288,000		2.66		D	
	06/20/2019	253,000	A	2.67		D	
	06/20/2019	300,000	A	2.70		D	
	06/20/2019	300,000	A	2.71		D	
	06/20/2019	455,000	A	2.72		D	
	06/20/2019	15,000		2.73		D	
	06/20/2019	402,000	A	2.74		<u>D</u>	
	06/20/2019	618,000		2.75		D	· · · · · · · · · · · · · · · · · · ·
	06/20/2019	22,000		2.76		<u>D</u>	
		982,000		2.77		D	
	06/20/2019	982,000 665,000		2.78		D	
	06/20/2019			2.80		D	
	06/20/2019	1,515,000		2.81	<u> </u>	<u>D</u>	<u> </u>
	06/20/2019	781,000		2.81		D	
	06/20/2019	654,000				D	
	06/20/2019	566,000		2.83			
	06/20/2019	1,211,000		2.84		D	<u> </u>
	06/21/2019	63,000		2.84		D	••
	06/21/2019	226,000		2.85		D	
	06/21/2019	15,000		2.86		D	
·	06/21/2019	76,000	Α	2.87		D	

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						1
06/21/2019	373,000	Α	2.88		D	
06/21/2019	1,999,000	Α	2.89		D	
06/21/2019	1,248,000	Α	2.90		D	
06/21/2019	2,607,000	Α	2.91		D	
06/21/2019	2,640,000	Α	2.92		D	
06/21/2019	266,000	Α	2.93		D	
06/21/2019	37,000	A	2.94		D	
06/21/2019	134,000	Α	2.95		D	
06/21/2019	253,000	Α	2.96		D	
06/21/2019	178,000	Α	2.97		D	
06/21/2019	75,000	Α	2.98		D	
06/24/2019	298,000		2.89		D	
06/24/2019	794,000		2.90		D	
06/24/2019	332,000		2.91		D	
06/24/2019	490,000		2.92		D	
06/24/2019	620,000		2.93		D	
06/24/2019	142,000		2.94		D	
06/25/2019	18,000		2.91		D	
06/25/2019	47,000		2.93		D	
06/25/2019	167,000		2.94		D	
06/25/2019	104,000	A	2.95		D	
06/25/2019	783,000		2.97		D	
06/25/2019	50,000		2.98		D	
06/25/2019	102,000		3.02		D	
06/25/2019	163,000		3.03		D	
06/25/2019	358,000		3.04	****	D	
06/25/2019	797,000		3.06		D	
06/25/2019	1,277,000		3.07		D	.,.
06/25/2019			3.08		D	
06/25/2019	-		3.09		D	
06/25/2019		· · · · · · · · · · · · · · · · · · ·	3.0987		D	
06/25/2019			3.10		D	
06/25/2019			3.11		D	
06/25/2019			3.12		D	
			3.12		D	
06/25/2019			3.13		D	
06/25/2019			3.14		D	<u> </u>
06/26/2019					D	
06/26/2019			3.06		D D	
06/26/2019			3.0697			
06/26/2019			3.07		D	
06/26/2019			3.08		D	
06/26/2019	257,000	Α	3.09		D	<u> </u>

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			, , , , , , , , , , , , , , , , , , , 				
06/26/2			3.10			<u>D</u>	
06/26/2		. 	3.11			D	
06/26/2			3.12			D	
06/26/2	019 182,000	Α	3.13			D	
06/27/2	019 97,000	Α	2.97			D	
06/27/2	019 328,000	Α	2.98			D	
06/27/2	019 3,457,000	Α	2.99			D	
06/27/2	019 5,560,000	A	3.00			D	
06/27/2	019 627,000	Ä	3.01			D	
06/27/2	019 568,000	Α	3.02			D	
06/27/2	019 381,000	Α	3.03			D	
06/27/2	019 778,000	Α	3.04		.	D	
06/27/2			3.05			D	
06/27/2			3.06			D	
06/27/2			3.0645			D	
06/27/2			3.07			D	
06/27/2			3.08			D	
06/27/2			3.09		1	D	
06/27/2			3.10			D	
- 06/27/2			3.12			D	
06/27/2			3.13			D	
06/27/2			3.14			D	
06/27/2			3.15			D	
06/27/2		<u></u>	3.16			D	
06/27/2			3.17			D	
06/27/2			3.18			D	
06/27/2			3.19			D	
06/27/2			3.20			D	
06/28/2			2.91			D	
06/28/2			2.92			D	
06/28/2			2.93			D	
06/28/			2.94		**	D	
06/28/2			2.95			D	
06/28/			2.96		-	D	
06/28/			2.97			D	
06/28/			2.98			D	
06/28/			2.99			D	
06/28/			3.00			D	
30/20/		-, -, -, -, -, -, -, -, -, -, -, -, -, -				•	
				2.66%	138,248,000		
Total dire	t holdings as of J	une 28 2019		63.51%	3,299,538,498		
Total dife.					-,,,	·	
			1	1			

Hite change in banaloid amarabip is 60% of the partiens the choldings or is equal to 5% of the cultifacting capital according to the first provide the disclosure requirements satisfaction page 9 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

FORM 23-B (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

1. Derivative Security	Exercise Price	Transaction Date (Month/Day/Yr)	Acquired (A) or Disposed of (D)				6. Title and Amount of Underlying Securities			Derivative ship For Securities of Derivative Securities	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Owπership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I)	
				- "		<u> </u>			:			
											· · · · · · ·	

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

IN CASE OF MANERIAL CRANCES IN BENEFICIAL OWNERSHIP IN CASE OF MANERIAL CRANCES IN BENEFICIAL OWNERSHIP IN CASE OF MANERIAL CRANCES IN BENEFICIAL OWNERSHIP

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Makati on July 9, 2019.

(Signature of Reporting Person)

Ma. Stella A. Batungbacal/Authorized Representative (Name/Title)