



110182016002330



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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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

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COVER SHEET

CS201518815

S.E.C. Registration Number

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(Business Address : No. Street City / Town / Province)

JANNETTE VIRATA SEVILLA

Contact Person

849-3600

Company Telephone Number

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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; text-align: center;">1</td><td style="width: 50%; text-align: center;">2</td></tr> <tr><td style="text-align: center;">Month</td><td style="text-align: center;">Day</td></tr> </table> | 1 | 2 | Month | Day | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; text-align: center;">3</td><td style="width: 50%; text-align: center;">1</td></tr> <tr><td style="text-align: center;">Month</td><td style="text-align: center;">Day</td></tr> </table> | 3 | 1 | Month | Day | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Use of Proceeds SEC Form <u>16-A</u> FORM TYPE </div> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; text-align: center;">0</td><td style="width: 50%; text-align: center;">5</td></tr> <tr><td style="text-align: center;">Month</td><td style="text-align: center;">Day</td></tr> </table> | 0 | 5 | Month | Day | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; text-align: center;">1</td><td style="width: 50%; text-align: center;">5</td></tr> <tr><td style="text-align: center;">Month</td><td style="text-align: center;">Day</td></tr> </table> | 1 | 5 | Month | Day |
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| Fiscal Year | | | Annual Meeting | | | | | | | | | | | | | | | | | |

Issuer of Securities under SEC MSRD Order No. 9 series of 2016

Secondary License Type, If Applicable

| | | |
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Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

| | |
|----------|---------|
| | |
| Domestic | Foreign |

To be accomplished by SEC Personnel concerned

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------------|
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STAMPS

Remarks = pls. use black ink for scanning purposes



**FOREIGN SERVICE OF THE
REPUBLIC OF THE PHILIPPINES**

EMBASSY OF THE PHILIPPINES)
Consular Section) S.S.
Singapore)

CERTIFICATE OF AUTHENTICATION

I, J. ANTHONY A. REYES, Consul of the
Republic of the Philippines in Singapore, duly commissioned and qualified, do
hereby certify that

HO HWEE MIEN

before whom the annexed instrument has been executed, to wit:

**SECURITIES AND EXCHANGE COMMISSION SEC FORM 18-A REPORT BY
OWNER OF MORE THAN FIVE PERCENT**

was at the time he/she signed the same **NOTARY PUBLIC**
and that his/her signature affixed thereto is genuine.

The Embassy assumes no responsibility for the contents of the annexed
instrument.

IN WITNESS HEREOF, I have hereunto set my hand and affixed the seal
of the Embassy of the Philippines in Singapore this day of **30 September 2016**.

Service No.: 06393

O.R. No. : 1-213616

Fee Paid : \$42.50

J. Anthony A. Reyes
J. ANTHONY A. REYES

TO ALL TO WHOM THESE PRESENTS SHALL

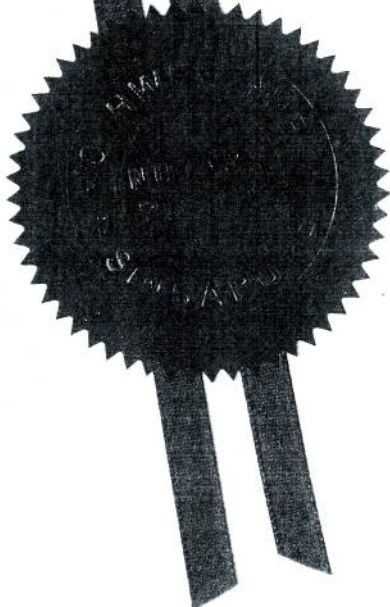
COME, I, **HO HWEE MIEN**, a Notary Public, duly authorised, practising and residing in the Republic of Singapore DO HEREBY CERTIFY that the annexed **SECURITIES AND EXCHANGE COMMISSION SEC FORM 18-A, REPORT BY OWNER OF MORE THAN FIVE PERCENT** dated 29th September 2016 was duly signed by **TEO POH LEONG JIMMY** and **LIM ENG KOK**, each a Senior Vice President of **GIC PRIVATE LIMITED** and that the signatures "**TEO POH LEONG JIMMY**" and "**LIM ENG KOK**" appearing thereon are the true and proper signatures of **TEO POH LEONG JIMMY** and **LIM ENG KOK**.

IN TESTIMONY WHEREOF I have

hereunto subscribed my name and affixed my Seal of Office this 29th day of September, Two thousand and Sixteen (2016).



NOTARY PUBLIC
SINGAPORE



SECURITIES AND EXCHANGE COMMISSION

SEC FORM 18-A

REPORT BY OWNER OF MORE THAN FIVE PERCENT

Check the appropriate box:

Initial Filing

Amendment

Item/s amended by the Filing Cessation of Ownership of more than 5%.....

1. Exact Name of Registrant as Specified in its Charter: **CEMEX HOLDINGS PHILIPPINES, Inc.**

a. 34th Floor Petron Mega Plaza Building,
358 Sen. Gil J. Puyat Avenue,
Makati City 1200

Address of Principal Offices

Postal Code

b. SEC Identification Number CS201518815

(SEC Use Only)
Industry Classification Code

d. BIR Tax Identification Number 009-133-917-000

2.GIC Private Limited.....
Name of Reporting Person

a. ...168 Robinson Road #37-01 Capital Tower.....
Address of Reporting Person

.....068912.....
Postal Code

b.65-6889-8888.....
Telephone Number of Reporting Person

c.Singapore.....
Citizenship or Place of Organization of Reporting Person

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

Name: Teo Poh Leong Jimmy
Senior Vice President

Address: 168 Robinson Road
#37-01 Capital Tower
Singapore 068912

Telephone No: 65-6889-8787



Item 1. Security and Issuer

This report relates to the Common shares in **CEMEX HOLDINGS PHILIPPINES, Inc** ("the Registrant")

The address of the Registrant is: 34th Floor Petron Mega Plaza Building,
358 Sen. Gil J. Puyat Avenue,
Makati City 1200

Item 2. Identity and Background

- (a) The person filing this Form is GIC Private Limited ("GIC"), a private company incorporated in Singapore under the Singapore Companies Act and wholly owned by the Government of Singapore.
- (b) The business address of GIC is 168 Robinson Road #37-01 Capital Tower Singapore 068912.
- (c) GIC was set up with the sole purpose of managing Singapore's foreign reserves. Its principal place of business is at the address stated in (b) above.
- (d) During the last 5 years, GIC has not been convicted in any criminal proceeding.
- (e) During the last 5 years, GIC has not been a party to any civil proceeding of any judicial/administrative body of competent jurisdiction, domestic or foreign, resulting in GIC being subject to any order, judgment or decree, which permanently or temporarily enjoins, bars, suspends or otherwise limits its involvement in any type of business, securities, commodities or banking.

Item 3. Purpose of Transaction

These transactions were part of normal course of portfolio management.

Item 4. Interest in Securities of the Issuer

- (a) The aggregate number of common shares in the Registrant beneficially owned by GIC is 258,942,400 which represent 4.984% of the Common shares issued by the Registrant.



(b) GIC Private Limited ("GIC") is a fund manager and only has 2 clients – the Government of Singapore ("GoS") and the Monetary Authority of Singapore ("MAS"). Under the investment management agreement with GoS, GIC has been given the sole discretion to exercise the voting rights attached to, and the disposition of, any shares managed on behalf of GoS. As such, GIC has the sole power to vote and power to dispose of the 197,372,600 securities beneficially owned by it. GIC shares power to vote and dispose of 61,569,800 securities beneficially owned by it with MAS.

GIC disclaims membership in a group.

(c) The following transactions in common shares of the Registrant were effected during the past 60 days (i.e. from 29 July 16 – 26 September 16) on the Philippines Stock Exchange:

| Trade Date | Transaction | Quantity | Price | Party acquiring or disposing shares |
|------------|-------------|-------------|---------|-------------------------------------|
| 03/08/2016 | Acquisition | 2,752,000 | 11.788 | GIC |
| 08/08/2016 | Disposal | (581,200) | 12.0555 | GIC |
| 10/08/2016 | Disposal | (370,400) | 12.0751 | GIC |
| 11/08/2016 | Disposal | (4,000) | 12 | GIC |
| 17/08/2016 | Disposal | (1,199,000) | 12.0898 | GIC |
| 22/08/2016 | Disposal | (8,515,800) | 12.6606 | GIC |
| 01/09/2016 | Disposal | (9,000,000) | 12.0051 | GIC |
| 02/09/2016 | Disposal | (1,767,700) | 12.0707 | GIC |
| 07/09/2016 | Disposal | (423,600) | 12 | GIC |
| 15/09/2016 | Disposal | (7,000,000) | 11.6801 | GIC |
| 21/09/2016 | Acquisition | 786,800 | 11.8799 | GIC |
| 21/09/2016 | Disposal | (3,036,000) | 11.8815 | GIC |
| 21/09/2016 | Disposal | (2,125,000) | 11.88 | GIC |
| 22/09/2016 | Disposal | (3,034,000) | 12.0439 | GIC |
| 22/09/2016 | Acquisition | 262,200 | 12.0607 | GIC |
| 22/09/2016 | Disposal | (1,517,000) | 12.09 | GIC |
| 23/09/2016 | Disposal | (2,101,400) | 12.0946 | GIC |
| 23/09/2016 | Disposal | (303,000) | 12.12 | GIC |



| Trade Date | Transaction | Quantity | Price | Party acquiring or disposing shares |
|------------|-------------|-------------|---------|-------------------------------------|
| 26/09/2016 | Disposal | (1,516,000) | 12.0408 | GIC |
| 26/09/2016 | Acquisition | 186,400 | 12.04 | GIC |

- (e) The date on which the beneficial ownership was reduced to below 5% is 26 September 2016.



SIGNATURE

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 ofSingapore..... on29 September, 2016.....

By:
Teo Poh Leong Jimmy
Senior Vice President

By:
Lim Eng Kok
Senior Vice President

SUBSCRIBED AND SWORN to before me this ^{29th} day of September 2016..... affiant(s) exhibiting to me his/their Residence Certificates, as follows:

| NAMES | RES. CERT. NO. | DATE OF ISSUE | PLACE OF ISSUE |
|---------------------|----------------|---------------|----------------|
| Teo Poh Leong Jimmy | S7137993J | 16 Nov 1993 | Singapore |
| Lim Eng Kok | S7400486E | 30 Jan 2004 | Singapore |

.....
Notary Public