



12 October 2018

Philippine Stock Exchange

6/F, PSE Tower
5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Philippine Dealing & Exchange Corporation

37/F Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head - Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with your Revised Disclosure Rules requiring Cebu Holdings, Inc. to submit a report on the Top 100 Shareholders of the Company.

In compliance therewith, we are submitting herewith the list of Top 100 Shareholders of the Company for the quarter-ending September 2018.

Thank you.

Very truly yours,

Michelle Marie T. Valbuena
Senior Compliance Manager
Office of the Corporate Secretary

Stock Transfer Service Inc.
 CEBU HOLDINGS, INC.
 List of Top 100 Stockholders
 As of 09/30/2018

Rank	Name	Holdings	Rank
1	AYALA LAND, INC.	1,441,364,200	75.07%
2	PCD NOMINEE CORP. (NON-FILIPINO)	300,131,778	15.63%
3	PCD NOMINEE CORP. (FILIPINO)	121,830,180	06.35%
4	MAKATI SUPERMARKET CORPORATION	3,013,265	00.16%
5	LAGUNA PROPERTIES HOLDINGS, INC.	1,875,000	00.10%
6	ALFONSO LAO	1,750,000	00.09%
7	JOSE C. LEE	1,000,000	00.05%
8	AURORA E. PANLILIO	937,500	00.05%
9	VICENTE JAYME JR.	877,118	00.05%
10	FERMIN P. ANGCAO	670,000	00.03%
11	VICTOR G. SY	625,000	00.03%
12	JOSE E. SUAREZ	618,750	00.03%
13	MAXIMINO S. UY	470,000	00.02%
14	EBC SECURITIES CORPORATION	389,330	00.02%
15	ALEJANDRA R. MALAYA	385,000	00.02%
16	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	376,250	00.02%
17	VINCENT Y. TAN	375,000	00.02%
18	CAROLYN CHUA	375,000	00.02%
19	MERCEDES A. TUASON	375,000	00.02%
20	SALVADOR MARIPOSA	375,000	00.02%
21	ROBERT TAN	358,750	00.02%
22	EDAN CORPORATION	347,500	00.02%
23	PHILIPPINE INTERNATIONAL LIFE INSURANCE CO., INC.	344,750	00.02%
24	JUAN G. YU &/OR JOHN PETER C. YU	333,000	00.02%
25	ANTHONY SAMUEL LEE	312,500	00.02%
26	PACIFIC PLAN, INC.	300,000	00.02%

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As of 09/30/2018

Rank	Name	Holdings	Rank
27	WEALTH SECURITIES, INC.	295,000	00.02%
28	ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	281,250	00.01%
29	ROSA C. SY &/OR MARY C. SY	280,000	00.01%
30	G & L SECURITIES COMPANY, INC.	255,188	00.01%
31	WILLIAM Q. KWONG	250,000	00.01%
32	CHOA EK YONG	212,500	00.01%
33	ERNESTO CHUAKAW	210,000	00.01%
34	VICENTE R. AYLLON	206,250	00.01%
35	EASTERN SECURITIES DEV'T. CORP.	204,562	00.01%
36	SULFICIO O. TAGUD JR.	197,310	00.01%
37	VICTOR J. DEL ROSARIO	196,875	00.01%
38	EMERITO CALDERON	193,125	00.01%
39	BAYANI M. ALONTE	187,500	00.01%
40	ALICE CHEN CUA	187,500	00.01%
41	LAM CHING CHOR	187,500	00.01%
42	CAESAR S. SYLIANTENG	182,862	00.01%
43	ENRIQUE ARCENAS &/OR VICTOR ARCENAS	167,000	00.01%
44	ENRIQUE DY	157,500	00.01%
45	ANGELITA M. RAMOS	150,000	00.01%
46	BENJAMIN S. JALANDONI	146,158	00.01%
47	JOSE O. SOBERANO	145,878	00.01%
48	CONRADO CONSTANTINO V. DE JESUS	140,625	00.01%
49	PHIL. REMNANTS CO., INC.	135,000	00.01%
50	RAMON F. VILLAVICENCIO	131,250	00.01%
51	ATTY. EDMUND Y. RUARO	131,250	00.01%
52	ATTY. FRANCISCO S. PANGILINAN	125,250	00.01%

List of Top 100 Stockholders
As of 09/30/2018

Rank	Name	Holdings	Rank
53	TOMMY ONG	125,000	00.01%
54	JUNE UY GO	125,000	00.01%
55	NOLI B. BAJADA	120,125	00.01%
56	ALICIA LIM &/OR JOY LIM &/OR RICHARD T. LIM	112,500	00.01%
57	EMILIO J. TUMBOCON	112,500	00.01%
58	INTSIA HOLDINGS, INC.	112,500	00.01%
59	ARTURO A. GUANZON	111,250	00.01%
60	PILAR G. VAZQUEZ	109,618	00.01%
61	CONNELL SECURITIES, INC.	109,250	00.01%
62	STEPHANIE Y. CHENG &/OR VICENTE Y. CHENG	106,250	00.01%
63	EDWIN LIM	101,250	00.01%
64	LUIS S. TANJANGCO	101,250	00.01%
65	MAXIMINO S. UY &/OR HUE HUA LIM	100,000	00.01%
66	JENNIFER C. LIM &/OR JEFFREY C. LIM	100,000	00.01%
67	VERGEL A. AGUILAR	94,375	00.00%
68	RICARDO S. GO	93,750	00.00%
69	CHOA THIAN	93,750	00.00%
70	MRS. JOYCE TAN &/OR MR. DAVY TAN	93,750	00.00%
71	E. ZOBEL, INC.	93,750	00.00%
72	VIOLETA C. DRILON &/OR FRANKLIN M. DRILON	93,750	00.00%
73	JEROME V. PARAS	93,750	00.00%
74	MARGARITO B. TEVES	93,750	00.00%
75	LEOVIE G. TAN	93,750	00.00%
76	SMS DEVELOPMENT CORPORATION	93,750	00.00%
77	RAMON V. MITRA	93,750	00.00%
78	LIM TAY	93,750	00.00%

As of 09/30/2018

Rank	Name	Holdings	Rank
79	VIOLETA C. DRILON	93,750	00.00%
80	JOSE CASTELLANO	93,750	00.00%
81	LUIS D. BELTRAN	93,750	00.00%
82	ROSARIO FRANCISCO	93,750	00.00%
83	YANG HUA HUANG	93,750	00.00%
84	GERRY C. TOLENTINO	93,750	00.00%
85	ALLLEN SALAS QUIMPO	93,750	00.00%
86	A. TIMOTHY PETERSON	93,750	00.00%
87	BENJAMIN CO CA & CO., INC.	92,340	00.00%
88	RENATO P. DE GUZMAN	91,827	00.00%
89	MARIVIC G. DAVID	91,250	00.00%
90	TAN SHIN TIU &/OR SUSANA TAN	87,500	00.00%
91	TUANHIN &/OR FRANCISCO CHIONG	87,500	00.00%
92	HELEN HUANG	87,500	00.00%
93	LEONARDO ANG BENG KEE	86,250	00.00%
94	WILLIAM CHUA ONG	84,375	00.00%
95	CHENG BENG LIONG	82,500	00.00%
96	VICENTE GOQUIOLAY & CO., INC.	80,000	00.00%
97	JUAN YU &/OR JOHN PHILIP YU	80,000	00.00%
98	RICHARD LIM	76,875	00.00%
99	GEORGE G. PRECILLA	75,767	00.00%
100	LIWAYWAY SY	75,000	00.00%

Total Top 100 Shareholders :	----- 1,889,368,006 =====	----- 98.40% =====
Total Outstanding Shares	----- 1,920,073,623 =====	

BENEFICIAL OWNER REPORT

Company Code - CHI0000000 & Company Name - CEBU HOLDINGS, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	70,648
A & A SECURITIES, INC.	208,212
ABACUS SECURITIES CORPORATION	33,460,127
PHILSTOCKS FINANCIAL INC	847,108
A. T. DE CASTRO SECURITIES CORP.	119,830
ALL ASIA SECURITIES MANAGEMENT CORP.	1,087
ALPHA SECURITIES CORP.	38,250
BA SECURITIES, INC.	293,300
AP SECURITIES INCORPORATED	1,865,035
ANSALDO, GODINEZ & CO., INC.	3,626,563
AB CAPITAL SECURITIES, INC.	9,737,506
SB EQUITIES, INC.	820,656
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,932
ASIASEC EQUITIES, INC.	128,550
ASTRA SECURITIES CORPORATION	75,577
CHINA BANK SECURITIES CORPORATION	12,513
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	6,250
BELSON SECURITIES, INC.	313,922
BENJAMIN CO CA & CO., INC.	104,288
B. H. CHUA SECURITIES CORPORATION	64,206
JAKA SECURITIES CORP.	49,475
BPI SECURITIES CORPORATION	5,630,262
CAMPOS, LANUZA & COMPANY, INC.	185,898
SINCERE SECURITIES CORPORATION	15,500
CENTURY SECURITIES CORPORATION	3,750
BDO NOMURA SECURITIES INC	66,945
CITISECURITIES, INC.	1,156,210
TRITON SECURITIES CORP.	54,985
IGC SECURITIES INC.	271,125
CUALOPING SECURITIES CORPORATION	390,477
DAVID GO SECURITIES CORP.	274,000
DIVERSIFIED SECURITIES, INC.	84,879
E. CHUA CHIACO SECURITIES, INC.	5,997,982
EQUITABLE SECURITIES (PHILS.) INC.	125
EAST WEST CAPITAL CORPORATION	16,875
EASTERN SECURITIES DEVELOPMENT CORPORATION	730,373
EQUITIWORLD SECURITIES, INC.	239,135
EVERGREEN STOCK BROKERAGE & SEC., INC.	867,200
FIRST ORIENT SECURITIES, INC.	55,425
FIRST INTEGRATED CAPITAL SECURITIES, INC.	84,750
F. YAP SECURITIES, INC.	49,375
AURORA SECURITIES, INC.	1,300
GLOBALINKS SECURITIES & STOCKS, INC.	410,744
JSG SECURITIES, INC.	106,050
GOLDSTAR SECURITIES, INC.	5,776
GUILD SECURITIES, INC.	98,493
HDI SECURITIES, INC.	44,375

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	156,806
HK SECURITIES, INC.	1,090
I. ACKERMAN & CO., INC.	369,793
I. B. GIMENEZ SECURITIES, INC.	27,951
INVESTORS SECURITIES, INC,	217,925
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	435,882
INTRA-INVEST SECURITIES, INC.	133,482
ASIAN CAPITAL EQUITIES, INC.	26,409
J.M. BARCELON & CO., INC.	35,550
STRATEGIC EQUITIES CORP.	72,451
LARRGO SECURITIES CO., INC.	48,431
LOPEZ, LOCSIN, LEDESMA & CO., INC.	115,301
LUCKY SECURITIES, INC.	84,625
LUYS SECURITIES COMPANY, INC.	275,377
MANDARIN SECURITIES CORPORATION	387,138
MARINO OLONDRIZ Y CIA	1,750
COL Financial Group, Inc.	3,389,187
DA MARKET SECURITIES, INC.	84,937
MERCANTILE SECURITIES CORP.	14,075
MERIDIAN SECURITIES, INC.	150,424
MDR SECURITIES, INC.	161,847
DEUTSCHE REGIS PARTNERS, INC.	5,252
MOUNT PEAK SECURITIES, INC.	129,932
NEW WORLD SECURITIES CO., INC.	41,750
NIEVES SECURITIES, INC.	17,125
OPTIMUM SECURITIES CORPORATION	1,021,340
RCBC SECURITIES, INC.	138,513
PAN ASIA SECURITIES CORP.	57,501
PAPA SECURITIES CORPORATION	508,787
MAYBANK ATR KIM ENG SECURITIES, INC.	27,575,356
PLATINUM SECURITIES, INC.	2,500
PNB SECURITIES, INC.	583,303
PREMIUM SECURITIES, INC.	634,490
PRYCE SECURITIES, INC.	2,992
SALISBURY BKT SECURITIES CORPORATION	60,438
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,055,840
R & L INVESTMENTS, INC.	19,375
R. COYIUTO SECURITIES, INC.	453,327
REGINA CAPITAL DEVELOPMENT CORPORATION	160,684
R. NUBLA SECURITIES, INC.	346,075
AAA SOUTHEAST EQUITIES, INCORPORATED	183,320
R. S. LIM & CO., INC.	84,273
RTG & COMPANY, INC.	222,635
S.J. ROXAS & CO., INC.	32,375
SECURITIES SPECIALISTS, INC.	17,125
FIDELITY SECURITIES, INC.	27,713
SUMMIT SECURITIES, INC.	282,974
STANDARD SECURITIES CORPORATION	527,122
SUPREME STOCKBROKERS, INC	6,750
TANSENGCO & CO., INC.	157,699
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	36,000
TOWER SECURITIES, INC.	1,142,863
TRANS-ASIA SECURITIES, INC.	500

BPNAME	HOLDINGS
APEX PHILIPPINES EQUITIES CORPORATION	1,340
TRENDLINE SECURITIES CORPORATION	21,437
TRI-STATE SECURITIES, INC.	194,443
UCPB SECURITIES, INC.	84,700
E.SECURITIES, INC.	75,000
VENTURE SECURITIES, INC.	111,453
FIRST METRO SECURITIES BROKERAGE CORP.	2,784,262
WEALTH SECURITIES, INC.	901,226
WESTLINK GLOBAL EQUITIES, INC.	166,975
BERNAD SECURITIES, INC.	161,515
WONG SECURITIES CORPORATION	26,250
YAO & ZIALCITA, INC.	76,438
YU & COMPANY, INC.	277,881
BDO SECURITIES CORPORATION	868,535
EAGLE EQUITIES, INC.	8,650
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,125
SOLAR SECURITIES, INC.	231,436
G.D. TAN & COMPANY, INC.	519,850
PHILIPPINE EQUITY PARTNERS, INC.	2,484,500
UNICAPITAL SECURITIES INC.	312,598
SunSecurities, Inc.	50,000
ARMSTRONG SECURITIES, INC.	6,250
KING'S POWER SECURITIES, INC.	4,400
BANK OF COMMERCE - TRUST SERVICES GROUP	11,090
CEBU HOLDINGS, INC.	25
CITIBANK N.A.	5,806,275
DEUTSCHE BANK MANILA-CLIENTS A/C	19,291,125
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,233,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	471,875
RCBC TRUST & INVESTMENT DIVISION	75,000
STANDARD CHARTERED BANK	272,247,000

TOTAL	421,961,958
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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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