



14 January 2019

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 December 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 12/31/2018

Rank	Name	Holdings	Rank
1	AYALA LAND INC.	1,441,364,200	66.83%
2	PCD NOMINEE CORP. (NON-FILIPINO)	301,433,462	13.98%
3	PCD NOMINEE CORP. (FILIPINO)	165,330,703	7.67%
4	THE PROVINCE OF CEBU	82,537,333	3.83%
5	AYALA LAND INC.	77,742,516	3.60%
6	PO RONALD S.	7,514,128	0.35%
7	MAKATI SUPERMARKET CORPORATION	3,013,265	0.14%
8	LAGUNA PROPERTIES HOLDINGS INC.	1,875,000	0.09%
9	LAO ALFONSO	1,750,000	0.08%
10	COYIUTO ROBERT JR.	1,544,992	0.07%
11	TAN MARK C.	1,053,640	0.05%
12	LEE JOSE C.	1,000,000	0.05%
13	PANLILIO AURORA E.	937,500	0.04%
14	JR. VICENTE JAYME	767,500	0.04%
15	RAMOS SOCORRO C. OR CECILIA R. LICAUCO	764,847	0.04%
16	MORO JR. LUIS	752,600	0.03%
17	ANGCAO FERMIN P.	670,000	0.03%
18	SY VICTOR G.	625,000	0.03%
19	SUAREZ JOSE E.	618,750	0.03%
20	SY JIMMY T.	535,300	0.02%
21	LUYM DOUGLAS	530,000	0.02%
22	MDR SECURITIES INC.	527,618	0.02%
23	TAN TORRES ANTONIO	527,618	0.02%
24	EVANGELISTA ERNESTO SR.	472,238	0.02%
25	UY MAXIMINO S.	470,000	0.02%
26	AVILA NANETTE T.	424,000	0.02%
27	GAISANO JOHN JR.	424,000	0.02%
28	TE TIONG CHUAN	404,496	0.02%
29	MALAYA ALEJANDRA R.	385,000	0.02%
30	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	376,250	0.02%
31	TAN VINCENT Y.	375,000	0.02%
32	TUASON MERCEDES A.	375,000	0.02%
33	CHUA CAROLYN	375,000	0.02%
34	MARIPOSA SALVADOR	375,000	0.02%
35	TAN ROBERT	358,750	0.02%
36	EDAN CORPORATION	347,500	0.02%
37	PHILIPPINE INTERNATIONAL LIFE INSURANCE CO. INC.	344,750	0.02%
38	GARCIA GWENDOLYN F.	339,200	0.02%
39	YU JUAN G. YU &/OR JOHN PETER C.	333,000	0.02%
40	NERI JULIUS &/OR NELIA G.	323,300	0.01%
41	TAN PATRICK	318,000	0.01%
42	TAN AQUILINA C.	316,570	0.01%
43	LEE ANTHONY SAMUEL	312,500	0.01%
44	PACIFIC PLAN INC.	300,000	0.01%
45	WEALTH SECURITIES INC.	295,000	0.01%
46	SY JOSEPH T.	293,620	0.01%
47	ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	281,250	0.01%
48	SY ROSA C. SY &/OR MARY C.	280,000	0.01%
49	EBC SECURITIES CORPORATION	271,875	0.01%
50	ADIARTE ROSEMARIE G	263,808	0.01%
51	YOUNG HENRY RODRIGUEZ	263,808	0.01%
52	G & L SECURITIES COMPANY INC.	255,188	0.01%
53	UY JOSEPH K. H.	254,400	0.01%
54	KWONG WILLIAM Q.	250,000	0.01%
55	YU JOHN PETER &/OR JUAN	222,600	0.01%
56	YONG CHOA EK	212,500	0.01%
57	MENDOZA ALBERTO G. &/OR JEANNIE	212,000	0.01%
58	NERI JULIUS &/OR NELIA G. &/OR JEROME G	212,000	0.01%
59	LIM LORELI O.	212,000	0.01%
60	PO GRACE C. S.	212,000	0.01%
61	TAN-TORRES JOEL L.	211,046	0.01%

62 PADILLA NICANOR III	211,046	0.01%
63 UY MARTINA Y. &/OR NELSON Y. UY	211,046	0.01%
64 DESALES REY OR CARMINA DESALES	211,046	0.01%
65 AFRICA CARMELO P.	211,046	0.01%
66 CO NELSON C.	211,046	0.01%
67 CONCEPCION GISELA P.	211,046	0.01%
68 GERALDEZ REGINA P.	211,046	0.01%
69 CHUAKAW ERNESTO	210,000	0.01%
70 AYLLON VICENTE R.	206,250	0.01%
71 EASTERN SECURITIES DEV'T. CORP.	204,562	0.01%
72 JR. SULFICIO O. TAGUD	197,310	0.01%
73 DEL ROSARIO VICTOR J.	196,875	0.01%
74 CALDERON EMERITO	193,125	0.01%
75 CHOR LAM CHING	187,500	0.01%
76 CUA ALICE CHEN	187,500	0.01%
77 ALONTE BAYANI M.	187,500	0.01%
78 SYLIANTENG CAESAR S.	182,862	0.01%
79 POBLADOR HONORIO III	179,388	0.01%
80 GARCIA JESUS	169,600	0.01%
81 ARCENAS ENRIQUE ARCENAS &/OR VICTOR	167,000	0.01%
82 DY ENRIQUE	157,500	0.01%
83 SY CHARLES T.	152,640	0.01%
84 RAMOS ANGELITA M.	150,000	0.01%
85 JALANDONI BENJAMIN S.	146,158	0.01%
86 SOBERANO JOSE O.	145,878	0.01%
87 JESUS CONRADO CONSTANTINO V.	140,625	0.01%
88 GARCIA ALVIN	137,800	0.01%
89 PHIL. REMNANTS CO. INC.	135,000	0.01%
90 TIU RODOLFO T.	131,904	0.01%
91 RUARO ATTY. EDMUND Y.	131,250	0.01%
92 VILLAVICENCIO RAMON F.	131,250	0.01%
93 ARROYO JOSE MIGUEL	129,484	0.01%
94 PANGILINAN ATTY. FRANCISCO	125,250	0.01%
95 ONG TOMMY	125,000	0.01%
96 GO JUNE UY	125,000	0.01%
97 BAJADA NOLI B.	120,125	0.01%
98 EBC SECURITIES CORPORATION	117,455	0.01%
99 TUMBOCON EMILIO J.	112,500	0.01%
100 INTSIA HOLDINGS INC.	112,500	0.01%

Total Top 100 Shareholders : 2,111,842,734 97.92%

Total Outstanding shares : 2,156,756,631

BENEFICIAL OWNER REPORT

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

Business Date: December 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	70,648
A & A SECURITIES, INC.	208,742
ABACUS SECURITIES CORPORATION	50,797,235
PHILSTOCKS FINANCIAL INC	723,471
A. T. DE CASTRO SECURITIES CORP.	120,744
ALL ASIA SECURITIES MANAGEMENT CORP.	1,087
ALPHA SECURITIES CORP.	38,250
BA SECURITIES, INC.	303,830
AP SECURITIES INCORPORATED	1,886,235
ANSALDO, GODINEZ & CO., INC.	4,581,761
AB CAPITAL SECURITIES, INC.	20,599,413
SB EQUITIES, INC.	806,570
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,932
ASIASEC EQUITIES, INC.	128,550
ASTRA SECURITIES CORPORATION	75,577
CHINA BANK SECURITIES CORPORATION	25,233
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	8,415,549
CAMPOS, LANUZA & COMPANY, INC.	210,851
SINCERE SECURITIES CORPORATION	15,500
CENTURY SECURITIES CORPORATION	3,750
BDO NOMURA SECURITIES INC	61,701
CITISECURITIES, INC.	1,127,410
TRITON SECURITIES CORP.	54,985
IGC SECURITIES INC.	257,675
CUALOPING SECURITIES CORPORATION	389,277
DAVID GO SECURITIES CORP.	295,200
DIVERSIFIED SECURITIES, INC.	84,879
E. CHUA CHIACO SECURITIES, INC.	6,300,482
EQUITABLE SECURITIES (PHILS.) INC.	125
EAST WEST CAPITAL CORPORATION	16,875
EASTERN SECURITIES DEVELOPMENT CORPORATION	700,373
EQUITIWORLD SECURITIES, INC.	239,135
EVERGREEN STOCK BROKERAGE & SEC., INC.	996,520
FIRST ORIENT SECURITIES, INC.	55,425
FIRST INTEGRATED CAPITAL SECURITIES, INC.	84,750
F. YAP SECURITIES, INC.	49,375
AURORA SECURITIES, INC.	387,915
GLOBALINKS SECURITIES & STOCKS, INC.	395,381
JSG SECURITIES, INC.	41,250
GOLDSTAR SECURITIES, INC.	5,847
GUILD SECURITIES, INC.	97,868
HDI SECURITIES, INC.	70,875

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	156,806
HK SECURITIES, INC.	2,150
I. ACKERMAN & CO., INC.	369,793
I. B. GIMENEZ SECURITIES, INC.	56,473
INVESTORS SECURITIES, INC,	217,639
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	446,432
INTRA-INVEST SECURITIES, INC.	142,859
ASIAN CAPITAL EQUITIES, INC.	26,409
J.M. BARCELON & CO., INC.	77,950
STRATEGIC EQUITIES CORP.	72,451
LARRGO SECURITIES CO., INC.	55,851
LOPEZ, LOCSIN, LEDESMA & CO., INC.	126,331
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.	3,184,914
DA MARKET SECURITIES, INC.	84,937
MERCANTILE SECURITIES CORP.	106,613
MERIDIAN SECURITIES, INC.	150,424
MDR SECURITIES, INC.	160,870
DEUTSCHE REGIS PARTNERS, INC.	5,252
MOUNT PEAK SECURITIES, INC.	63,932
NEW WORLD SECURITIES CO., INC.	41,750
NIEVES SECURITIES, INC.	17,125
OPTIMUM SECURITIES CORPORATION	1,016,340
RCBC SECURITIES, INC.	170,313
PAN ASIA SECURITIES CORP.	57,501
PAPA SECURITIES CORPORATION	516,337
MAYBANK ATR KIM ENG SECURITIES, INC.	30,430,212
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	6,553,840
R & L INVESTMENTS, INC.	19,375
ALAKOR SECURITIES CORPORATION	669,399
R. COYIUTO SECURITIES, INC.	765,793
REGINA CAPITAL DEVELOPMENT CORPORATION	160,684
R. NUBLA SECURITIES, INC.	364,943
AAA SOUTHEAST EQUITIES, INCORPORATED	183,426
R. S. LIM & CO., INC.	84,273
RTG & COMPANY, INC.	265,035
S.J. ROXAS & CO., INC.	32,375
SECURITIES SPECIALISTS, INC.	17,125
FIDELITY SECURITIES, INC.	27,713
SUMMIT SECURITIES, INC.	339,134
STANDARD SECURITIES CORPORATION	430,402
SUPREME STOCKBROKERS, INC	6,759
TANSENGCO & CO., INC.	189,499
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	41,300
TOWER SECURITIES, INC.	1,409,566

BPNAME	HOLDINGS
TRANS-ASIA SECURITIES, INC.	500
APEX PHILIPPINES EQUITIES CORPORATION	1,340
TRENDLINE SECURITIES CORPORATION	21,437
TRI-STATE SECURITIES, INC.	194,443
UCPB SECURITIES, INC.	90,000
E.SECURITIES, INC.	75,000
VENTURE SECURITIES, INC.	111,837
FIRST METRO SECURITIES BROKERAGE CORP.	4,873,302
WEALTH SECURITIES, INC.	1,110,438
WESTLINK GLOBAL EQUITIES, INC.	212,555
BERNAD SECURITIES, INC.	161,515
WONG SECURITIES CORPORATION	26,250
YAO & ZIALCITA, INC.	76,438
YU & COMPANY, INC.	277,881
BDO SECURITIES CORPORATION	889,465
EAGLE EQUITIES, INC.	16,185
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,125
SOLAR SECURITIES, INC.	231,436
G.D. TAN & COMPANY, INC.	538,930
PHILIPPINE EQUITY PARTNERS, INC.	3,060,496
UNICAPITAL SECURITIES INC.	589,576
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.	45
CITIBANK N.A.	5,806,275
DEUTSCHE BANK MANILA-CLIENTS A/C	20,524,825
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,136,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	682,921
RCBC TRUST & INVESTMENT DIVISION	75,000
STANDARD CHARTERED BANK	272,247,000
TOTAL	466,764,165

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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