

# COVER SHEET

A S O 9 5 0 0 2 2 8 3

SEC Registration Number

D M C I H O L D I N G S , I N C .

(Company's Full Name)

3 R D F L R . D A C O N B L D G . 2 2 8 1  
P A S O N G T A M O E X T . M A K A T I C I T Y

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

HERBERT M. CONSUNJI  
Contact Person

8888-3000  
Company Telephone Number

(Third Tuesday of May)

1 2      3 1  
Month      Day  
Fiscal Year

**SEC Form 17-C**  
**Monthly Report on Preferred Shares**  
FORM TYPE

0 5      1 9  
Month      Day  
Annual Meeting

N.A.

Secondary License Type, If Applicable

C F D  
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

File Number

\_\_\_\_\_  
LCU

Document ID

\_\_\_\_\_  
Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. Oct. 1, 2020  
Date of Report (Date of earliest event reported)
2. SEC Identification Number AS095-002283      3. BIR Tax Identification No. 004-703-376
4. DMCI Holdings, Inc.  
Exact name of issuer as specified in its charter
5. Philippines      6.  (SEC Use Only)  
Province, country or other jurisdiction of incorporation      Industry Classification Code:
7. 3/F Dacon Building, 2281 Don Chino Roces Avenue, Makati City      1231  
Address of principal office      Postal Code
8. (632) 8888-3000  
Issuer's telephone number, including area code
9. Not applicable  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>No. of Shares Outstanding</u>	<u>Amount</u>
Common Shares	13,277,470,000	Php13,277,470,000.00
Preferred Shares	960	960.00
TOTAL	13,277,470,960	Php13,277,470,960.00

11. Indicate the item numbers reported herein: Item 9

## Item 9. Other Events

Of the total preferred shares issued, below is the remaining balance after taking into account the following:


2,400,000	Total number of preferred shares issued by the Company
(596,895)	Shares held as of April 5, 2002
(1,153,854)	Shares redeemed for the period of April 9-December 31, 2002
(145,391)	Shares acquired by a subsidiary
(72,170)	Shares redeemed for the year 2003
(249,550)	Shares redeemed for the year 2004
(164,650)	Shares redeemed for the year 2005
( 13,010)	Shares redeemed for the year 2006
0	Shares redeemed for the year 2007
(100)	Shares redeemed for the year 2008
0	Shares redeemed for the year 2009 – 2010
(600)	Shares redeemed for the year 2011
0	Shares redeemed for the year 2012 – 2017
(2,820)	Shares redeemed for the year 2018
0	Shares redeemed for the year 2019
0	Shares redeemed for the month of January 2020
0	Shares redeemed for the month of February 2020
0	Shares redeemed for the month of March 2020
0	Shares redeemed for the month of April 2020
0	Shares redeemed for the month of May 2020
0	Shares redeemed for the month of June 2020
0	Shares redeemed for the month of July 2020
0	Shares redeemed for the month of August 2020
0	Shares redeemed for the month of September 2020

**960 Total number of outstanding preferred shares**

## SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DMCI Holdings, Inc.  
Issuer



Herbert M. Conzunji

Executive Vice President & Chief Finance Officer

October 1, 2020