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## DMCI Holdings, Inc. DMC

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

Common

For the period ended Jun 30, 2021

#### Description of the Disclosure

DMCI HOLDINGS INC. LIST OF TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Common Shares	13,277,470,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,277,470,000
Number of Listed Common Shares	13,277,470,000
Number of Lodged Common Shares	3,774,006,548
PCD Nominee - Filipino	3,147,933,646
PCD Nominee - Non-Filipino	626,072,902
Number of Certificated Common Shares	9,503,463,452

#### Change from previous submission

N/A

#### Filed on behalf by:

Name	Ricardo Regala
Designation	General Manager

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

Common	DMCI HOLDINGS INC.
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<b>For the period ended</b>	June 30, 2021
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<b>Description of the Disclosure</b>
DMCI HOLDINGS INC LIST OF TOP 100 STOCKHOLDERS

<b>Number of Issued and Outstanding Common Shares</b>	13,277,470,000
<b>Number of Treasury Common Shares, if any</b>	0
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<b>Number of Lodged Common Shares</b>	3,774,006,548
<b>PCD Nominee – Filipino</b>	3,147,933,646
<b>PCD Nominee – Non-Filipino</b>	626,072,902
<b>Number of Certificated Common Shares</b>	9,503,463,452

<b>Change from previous submission</b>

Stock Transfer Service Inc.  
 DMCI HOLDINGS, INC.  
 List of Top 100 Stockholders  
 As of 06/30/2021

Rank	Name	Holdings	Rank
1	DACON CORPORATION	6,621,561,069	49.87%
2	PCD NOMINEE CORPORATION (FILIPINO)	3,147,933,646	23.71%
3	DFC HOLDINGS, INC.	2,379,799,910	17.92%
4	PCD NOMINEE CORPORATION (FOREIGN)	626,072,902	04.72%
5	BERIT HOLDINGS CORPORATION	117,573,568	00.89%
6	AUGUSTA HOLDINGS, INC.	108,297,072	00.82%
7	DMCI RETIREMENT PLAN	99,900,000	00.75%
8	SZE KOU FOR OR SZE WING WAH ERIC	21,002,000	00.16%
9	MERU HOLDINGS INC.	18,689,266	00.14%
10	CHECKLINK HOLDINGS INC.	17,043,377	00.13%
11	GREAT TIMES HOLDINGS CORPORATION	15,803,015	00.12%
12	DMCI RETIREMENT FUND	13,000,000	00.10%
13	DAVEPRIME HOLDINGS INC.	7,487,377	00.06%
14	ARTREGARD HOLDINGS INC.	6,580,776	00.05%
15	F. YAP SECURITIES INC.	6,500,000	00.05%
16	JOSEFA CONSUNJI REYES	5,650,000	00.04%
17	WINDERMERE HOLDINGS, INC.	2,905,715	00.02%
18	LAPERAL, MA. EDWINA/MIGUEL DAVID C.	2,750,000	00.02%
19	YNTALCO REALTY DEVT. CORPORATION	2,500,000	00.02%
20	BENIGNO DELA VEGA	2,050,000	00.02%
21	ZHENG, AO	1,840,000	00.01%
22	MAKATI SUPERMARKET CORP.	1,727,500	00.01%

23	ENRIQUE G. FILAMOR	1,570,000	00.01%
24	XIUFEN LI	1,464,000	00.01%
25	JABBERWOCK HOLDINGS INC.	1,311,514	00.01%
26	TEAM GLADIOLA, INC.	1,302,800	00.01%
27	ANTONIO L. GO	1,100,000	00.01%
28	FLASHPRIME HOLDINGS INC.	1,068,944	00.01%
29	PETRONA B. LIM	1,000,000	00.01%
30	LETINA GAW	1,000,000	00.01%
31	JUN YUAN	1,000,000	00.01%
32	VENSON PAZ	1,000,000	00.01%
33	PHILIP Z. DABAO	1,000,000	00.01%
34	FREDA HOLDINGS, INC.	782,275	00.01%
35	JOHN I. BAUTISTA JR.	750,000	00.01%
36	AQING PAN	744,000	00.01%
37	ZHAOHONG GU	650,000	00.00%
38	MARTINA REINA LABAO DE VERA	650,000	00.00%
39	DFC HOLDINGS INC.	642,100	00.00%
40	CHRISZEN HOLDINGS, INC.	561,342	00.00%
41	MARIA VANESSA ROSE L. TANCO	542,500	00.00%
42	MA. EDWINA C LAPERAL	535,000	00.00%
43	BFE FINANCIAL SERVICES & CONSULTANCY, INC.	515,000	00.00%
44	LOZANO A. TAN	510,000	00.00%
45	CINVESCO CREDIT, INC.	500,000	00.00%
46	TING MEI	500,000	00.00%
47	TANSECO, RENATO M., &/OR MILA S. TANSECO	500,000	00.00%
48	CHS CAPITAL HOLDINGS CORP.	480,000	00.00%

49	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	400,000	00.00%
50	ANG, JONATHAN L., &/OR ELLEN B. ANG	375,000	00.00%
51	PETER D. GARRUCHO JR.	375,000	00.00%
52	DIRECTPOINT HOLDINGS, INC.	370,149	00.00%
53	SHUOBIN YAO	365,000	00.00%
54	SHUOYU YAO	365,000	00.00%
55	YIKAI CHEN	352,000	00.00%
56	LI HUIYUE	331,200	00.00%
57	GUOCO SEC. (PHILS.), INC.	325,000	00.00%
58	EDNA G. ELEPANO	325,000	00.00%
59	TSUCHIYA TERUAKI	325,000	00.00%
60	JUDY ANN M. GO	300,000	00.00%
61	RENATO G. JAO	300,000	00.00%
62	AKIDAGAIN HOLDINGS INC.	283,954	00.00%
63	JOSE FERNANDO B. BUENAVENTURA	270,000	00.00%
64	JUSTINO H. CACANINDIN	260,000	00.00%
65	MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	256,000	00.00%
66	AGILEWINGS HOLDINGS INC.	250,000	00.00%
67	ASTERION HOLDINGS INC	250,000	00.00%
68	LUMIDERM HOLDINGS INC.	250,000	00.00%
69	WILLIS, MARIA CLARA B., &/OR HUGH WARREN WILLIS	250,000	00.00%
70	RAFAEL C. CONSUNJI	250,000	00.00%
71	JESUS V. PRINDIANA	250,000	00.00%
72	GO, TERESITA, &/OR SATURNINA GO	250,000	00.00%
73	QUINTIN PERALTA ESPINUEVA, JR.	250,000	00.00%

74	RENATO R. UBAY	250,000	00.00%
75	JOHN B. MEANEY	250,000	00.00%
76	LIGHTSTAR INFINITE HOLDINGS INC.	250,000	00.00%
77	WILLY C. TAN	250,000	00.00%
78	ALVIN SANCHEZ ISON &/OR MARIA LEA SERNICULA ISON	217,250	00.00%
79	LI TIAN	214,000	00.00%
80	REGINA CAPITAL DEV. CORP 000351	210,000	00.00%
81	A.T. DE CASTRO SEC. CORPORATION	203,500	00.00%
82	ASI SEC. INC. FAO 1ROMRO	200,000	00.00%
83	ALEX S. GONZALEZ	200,000	00.00%
84	PATRICK JAMES L. GO	200,000	00.00%
85	ROBRINA LIM GO	200,000	00.00%
86	KENNETH GO	200,000	00.00%
87	EMMA ROSE POLICARPIO	200,000	00.00%
88	MENARDO G. JIMENEZ JR.,	200,000	00.00%
89	GUILLERMO D. LUCHANGCO	200,000	00.00%
90	GILLIAN CINDY T. TE	200,000	00.00%
91	RAMON S. MONZON	200,000	00.00%
92	RAUL A. BONCAN	200,000	00.00%
93	PATRICK GO	200,000	00.00%
94	TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO	190,000	00.00%
95	VISITACION L PAYUYO	180,000	00.00%
96	PO-YING LAI	160,000	00.00%
97	PETER G. LIM	150,000	00.00%
98	KENRAM (PHILIPPINES) INC.	150,000	00.00%
99	TASHIDING HOLDINGS INC.	150,000	00.00%

100 MA. CECILIA INES PAULINO

150,000 00.00%

Stock Transfer Service Inc.  
DMCI HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 06/30/2021

Rank	Name	Holdings	Rank
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	Total Top 100 Shareholders :	13,261,299,721	99.87%
		=====	=====
	Total Issued Shares	13,277,470,000	
		=====	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC00000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,250,500
A & A SECURITIES, INC.	13,444,235
ABACUS SECURITIES CORPORATION	59,312,423
PHILSTOCKS FINANCIAL INC	18,040,140
A. T. DE CASTRO SECURITIES CORP.	2,582,210
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500
ALPHA SECURITIES CORP.	423,500
BA SECURITIES, INC.	220,500
AP SECURITIES INCORPORATED	5,075,030
ANSALDO, GODINEZ & CO., INC.	11,229,400
AB CAPITAL SECURITIES, INC.	32,687,316
SARANGANI SECURITIES, INC.	346,700
SB EQUITIES, INC.	22,113,370
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	53,600
ASIASEC EQUITIES, INC.	25,057,000
ASTRA SECURITIES CORPORATION	1,473,350
CHINA BANK SECURITIES CORPORATION	4,185,700
BELSON SECURITIES, INC.	4,745,650
BENJAMIN CO CA & CO., INC.	218,300
B. H. CHUA SECURITIES CORPORATION	4,400
JAKA SECURITIES CORP.	656,500
BPI SECURITIES CORPORATION	56,966,273
CAMPOS, LANUZA & COMPANY, INC.	1,259,100
SINCERE SECURITIES CORPORATION	108,650
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	2,883,430
TRITON SECURITIES CORP.	6,528,650
IGC SECURITIES INC.	5,492,050
CUALOPING SECURITIES CORPORATION	1,504,300
DAVID GO SECURITIES CORP.	5,588,500
DIVERSIFIED SECURITIES, INC.	1,576,110
E. CHUA CHIACO SECURITIES, INC.	3,202,150
EQUITABLE SECURITIES (PHILS.) INC.	6,000
EAST WEST CAPITAL CORPORATION	1,102,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,373,211
EQUITIWORLD SECURITIES, INC.	337,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,946,200
FIRST ORIENT SECURITIES, INC.	753,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,259,450
F. YAP SECURITIES, INC.	6,099,050
AURORA SECURITIES, INC.	935,400
GLOBALINKS SECURITIES & STOCKS, INC.	31,688,625
JSG SECURITIES, INC.	88,000
GOLDSTAR SECURITIES, INC.	6,299,500
GUILD SECURITIES, INC.	880,200
HDI SECURITIES, INC.	2,981,198
H. E. BENNETT SECURITIES, INC.	1,269,500
HK SECURITIES, INC.	5,000



BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	148,000
I. B. GIMENEZ SECURITIES, INC.	679,600
INVESTORS SECURITIES, INC,	5,629,550
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	792,400
INTRA-INVEST SECURITIES, INC.	2,932,000
J.M. BARCELON & CO., INC.	104,600
VALUE QUEST SECURITIES CORPORATION	14,742,400
STRATEGIC EQUITIES CORP.	8,132,500
LARRGO SECURITIES CO., INC.	3,447,050
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,700
LUCKY SECURITIES, INC.	15,865,400
LUYS SECURITIES COMPANY, INC.	649,500
MANDARIN SECURITIES CORPORATION	1,249,600
MARINO OLONDRIZ Y CIA	9,000
COL Financial Group, Inc.	192,870,668
DA MARKET SECURITIES, INC.	6,704,700
MERCANTILE SECURITIES CORP.	934,000
MERIDIAN SECURITIES, INC.	5,494,800
MDR SECURITIES, INC.	847,000
REGIS PARTNERS, INC.	319,281,699
MOUNT PEAK SECURITIES, INC.	27,100
NEW WORLD SECURITIES CO., INC.	1,281,900
OPTIMUM SECURITIES CORPORATION	1,937,700
RCBC SECURITIES, INC.	5,968,840
PAN ASIA SECURITIES CORP.	1,187,800
PAPA SECURITIES CORPORATION	16,797,344
MAYBANK ATR KIM ENG SECURITIES, INC.	14,620,195
PLATINUM SECURITIES, INC.	1,395,000
PNB SECURITIES, INC.	6,392,935
PREMIUM SECURITIES, INC.	1,236,300
PRYCE SECURITIES, INC.	385
SALISBURY BKT SECURITIES CORPORATION	508,755
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,898,000
R & L INVESTMENTS, INC.	30,000
ALAKOR SECURITIES CORPORATION	609,500
R. COYIUTO SECURITIES, INC.	3,864,300
REGINA CAPITAL DEVELOPMENT CORPORATION	10,332,050
R. NUBLA SECURITIES, INC.	34,312,750
AAA SOUTHEAST EQUITIES, INCORPORATED	3,179,600
R. S. LIM & CO., INC.	2,758,200
RTG & COMPANY, INC.	22,220,250
S.J. ROXAS & CO., INC.	1,063,850
SECURITIES SPECIALISTS, INC.	5,132,050
FIDELITY SECURITIES, INC.	126,400
SUMMIT SECURITIES, INC.	14,842,840
STANDARD SECURITIES CORPORATION	2,780,800
SUPREME STOCKBROKERS, INC	370,000
TANSENGCO & CO., INC.	1,309,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,912,300
TOWER SECURITIES, INC.	30,509,250
APEX PHILIPPINES EQUITIES CORPORATION	39,900
UCPB SECURITIES, INC.	18,957,970
UOB KAY HIAN SECURITIES (PHILS.), INC.	7,085,000
E.SECURITIES, INC.	150,000
VENTURE SECURITIES, INC.	1,067,050

<b>BPNAME</b>	<b>HOLDINGS</b>
FIRST METRO SECURITIES BROKERAGE CORP.	72,563,638
WEALTH SECURITIES, INC.	17,512,295
WESTLINK GLOBAL EQUITIES, INC.	1,883,500
BERNAD SECURITIES, INC.	2,569,300
WONG SECURITIES CORPORATION	75,000
YAO & ZIALCITA, INC.	3,069,000
PHIL-PROGRESS SECURITIES CORPORATION	120,000
YU & COMPANY, INC.	3,593,000
BDO SECURITIES CORPORATION	515,836,278
EAGLE EQUITIES, INC.	1,947,250
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	906,200
SOLAR SECURITIES, INC.	7,481,150
G.D. TAN & COMPANY, INC.	755,700
CLSA PHILIPPINES, INC.	502,320
PHILIPPINE EQUITY PARTNERS, INC.	7,709,881
UNICAPITAL SECURITIES INC.	6,020,979
SunSecurities, Inc.	10,495,800
COHERCO SECURITIES, INC.	50,000
ARMSTRONG SECURITIES, INC.	35,000
TIMSON SECURITIES, INC.	663,200
STAR ALLIANCE SECURITIES CORP.	2,703,000
VC SECURITIES CORPORATION	32,360,050
CHINA BANKING CORPORATION - TRUST GROUP	3,715,145
CITIBANK N.A.	453,874,759
DEUTSCHE BANK MANILA-CLIENTS A/C	30,643,294
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	6,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,536,179
BANCO DE ORO - TRUST BANKING GROUP	87,587,428
BANK OF COMMERCE - TRUST SERVICES GROUP	1,893,800
PNB TRUST BANKING GROUP	21,051,009
RCBC TRUST & INVESTMENT DIVISION	1,773,300
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,229,050
DEUTSCHE BANK MANILA-CLIENTS A/C	142,713,104
STANDARD CHARTERED BANK	276,259,242
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	262,943,247
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	6,750,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	265,000
MBTC - TRUST BANKING GROUP	30,278,031
SOCIAL SECURITY SYSTEM	282,016,759
GOVERNMENT SERVICE INSURANCE SYSTEM	211,094,039
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	861,590
BDO-TIG SECURITIES SERVICES	87,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,488,338
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,693,750
UCPB GENERAL INSURANCE CO., INC.	583,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,403,700
UNITED FUND, INC.	598,000
MAA GENERAL ASSURANCE PHILS., INC.	2,135,600
SSS PROVIDENT FUND	18,901,191
<b>Total</b>	<b>3,774,006,548</b>

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.

**BPNAME**

**HOLDINGS**

