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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, 2022

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	3,809,877,967
PCD Nominee - Filipino	2,900,979,113
PCD Nominee - Non-Filipino	908,898,854
Number of Certificated Common Shares	9,467,592,033

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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For the period ended	JUNE 30, 2022
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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
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PCD Nominee – Filipino	2,900,979,113
PCD Nominee – Non-Filipino	908,898,854
Number of Certificated Common Shares	9,467,592,033

Change from previous submission

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 06/30/2022

Rank	Name	Holdings	Rank
1	DACON CORPORATION	6,621,561,069	49.87%
2	PCD NOMINEE CORPORATION (FILIPINO)	2,900,979,113	21.85%
3	DFC HOLDINGS, INC.	2,379,799,910	17.92%
4	PCD NOMINEE CORPORATION (FOREIGN)	908,898,854	06.85%
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	MERU HOLDINGS INC.	18,689,266	00.14%
9	GREAT TIMES HOLDINGS CORPORATION	15,803,015	00.12%
10	DMCI RETIREMENT FUND	13,000,000	00.10%
11	DAVEPRIME HOLDINGS INC.	7,487,377	00.06%
12	ARTREGARD HOLDINGS INC.	6,580,776	00.05%
13	F. YAP SECURITIES INC.	6,500,000	00.05%
14	JOSEFA CONSUNJI REYES	5,650,000	00.04%
15	JAIME B. GARCIA	3,300,000	00.02%
16	WINDERMERE HOLDINGS, INC.	2,905,715	00.02%
17	LAPERAL, MA. EDWINA/MIGUEL DAVID C.	2,750,000	00.02%
18	YNTALCO REALTY DEVT. CORPORATION	2,500,000	00.02%
19	BENIGNO DELA VEGA	2,050,000	00.02%
20	ZHENG, AO	1,840,000	00.01%
21	MAKATI SUPERMARKET CORP.	1,727,500	00.01%
22	ENRIQUE G. FILAMOR	1,570,000	00.01%
23	XIUFEN LI	1,464,000	00.01%
24	JABBERWOCK HOLDINGS INC.	1,311,514	00.01%

25	TEAM GLADIOLA, INC.	1,302,800	00.01%
26	ANTONIO L. GO	1,100,000	00.01%
27	FLASHPRIME HOLDINGS INC.	1,068,944	00.01%
28	PETRONA B. LIM	1,000,000	00.01%
29	JUN YUAN	1,000,000	00.01%
30	VENSON PAZ	1,000,000	00.01%
31	LETINA GAW	1,000,000	00.01%
32	PHILIP Z. DABAO	1,000,000	00.01%
33	FREDA HOLDINGS, INC.	782,275	00.01%
34	JOHN I. BAUTISTA JR.	750,000	00.01%
35	AQING PAN	744,000	00.01%
36	MARTINA REINA LABAO DE VERA	650,000	00.00%
37	ZHAOHONG GU	650,000	00.00%
38	DFC HOLDINGS INC.	642,100	00.00%
39	MARIA VANESSA ROSE L. TANCO	542,500	00.00%
40	MA. EDWINA C LAPERAL	535,000	00.00%
41	BFE FINANCIAL SERVICES & CONSULTANCY, INC.	515,000	00.00%
42	LOZANO A. TAN	510,000	00.00%
43	TING MEI	500,000	00.00%
44	CINVESCO CREDIT, INC.	500,000	00.00%
45	TANSECO, RENATO M., &/OR MILA S. TANSECO	500,000	00.00%
46	CHS CAPITAL HOLDINGS CORP.	480,000	00.00%
47	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	400,000	00.00%
48	ANG, JONATHAN L., &/OR ELLEN B. ANG	375,000	00.00%
49	PETER D. GARRUCHO JR.	375,000	00.00%
50	DIRECTPOINT HOLDINGS, INC.	370,149	00.00%
51	SHUOBIN YAO	365,000	00.00%
52	SHUOYU YAO	365,000	00.00%

53	YIKAI CHEN	352,000	00.00%
54	LI HUIYUE	331,200	00.00%
55	GUOCO SEC. (PHILS.), INC.	325,000	00.00%
56	EDNA G. ELEPANO	325,000	00.00%
57	TSUCHIYA TERUAKI	325,000	00.00%
58	AKIDAGAIN HOLDINGS INC.	283,954	00.00%
59	JOSE FERNANDO B. BUENAVENTURA	270,000	00.00%
60	JUSTINO H. CACANINDIN	260,000	00.00%
61	MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	256,000	00.00%
62	WILLIS, MARIA CLARA B., &/OR HUGH WARREN WILLIS	250,000	00.00%
63	AGILEWINGS HOLDINGS INC.	250,000	00.00%
64	ASTERION HOLDINGS INC	250,000	00.00%
65	LUMIDERM HOLDINGS INC.	250,000	00.00%
66	RAFAEL C. CONSUNJI	250,000	00.00%
67	GO, TERESITA, &/OR SATURNINA GO	250,000	00.00%
68	QUINTIN PERALTA ESPINUEVA, JR.	250,000	00.00%
69	RENATO R. UBAY	250,000	00.00%
70	WILLY C. TAN	250,000	00.00%
71	LIGHTSTAR INFINITE HOLDINGS INC.	250,000	00.00%
72	JOHN B. MEANEY	250,000	00.00%
73	JESUS V. PRINDIANA	250,000	00.00%
74	RENATO G. JAO	240,000	00.00%
75	ALVIN SANCHEZ ISON &/OR MARIA LEA SERNICULA ISON	217,250	00.00%
76	LI TIAN	214,000	00.00%
77	REGINA CAPITAL DEV. CORP 000351	210,000	00.00%
78	A.T. DE CASTRO SEC. CORPORATION	203,500	00.00%
79	ASI SEC. INC. FAO 1ROMRO	200,000	00.00%

80	ALEX S. GONZALEZ	200,000	00.00%
81	PATRICK JAMES L. GO	200,000	00.00%
82	ROBRINA LIM GO	200,000	00.00%
83	GUILLERMO D. LUCHANGCO	200,000	00.00%
84	GILLIAN CINDY T. TE	200,000	00.00%
85	RAMON S. MONZON	200,000	00.00%
86	RAUL A. BONCAN	200,000	00.00%
87	PATRICK GO	200,000	00.00%
88	KENNETH GO	200,000	00.00%
89	EMMA ROSE POLICARPIO	200,000	00.00%
90	MENARDO G. JIMENEZ JR.,	200,000	00.00%
91	TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO	190,000	00.00%
92	VISITACION L PAYUYO	180,000	00.00%
93	PO-YING LAI	160,000	00.00%
94	PETER G. LIM	150,000	00.00%
95	MA. CECILIA INES PAULINO	150,000	00.00%
96	NARCISO, PILAR,ITF ERIC NARCISO	150,000	00.00%
97	KENRAM (PHILIPPINES) INC.	150,000	00.00%
98	TASHIDING HOLDINGS INC.	150,000	00.00%
99	DORIS TERESA M. HO	145,000	00.00%
100	CHE-YUAN CHANG	145,000	00.00%

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 06/30/2022

Rank	Name	Holdings	Rank

	Total Top 100 Shareholders :	13,261,944,421	99.88%
		=====	=====
	Total Issued Shares	13,277,470,000	
		=====	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,376,100
A & A SECURITIES, INC.	8,559,145
ABACUS SECURITIES CORPORATION	34,430,158
PHILSTOCKS FINANCIAL INC	21,828,378
A. T. DE CASTRO SECURITIES CORP.	5,948,910
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500
ALPHA SECURITIES CORP.	110,800
BA SECURITIES, INC.	260,500
AP SECURITIES INCORPORATED	3,511,430
ANSALDO, GODINEZ & CO., INC.	8,325,100
AB CAPITAL SECURITIES, INC.	38,939,016
SARANGANI SECURITIES, INC.	346,700
SB EQUITIES, INC.	33,720,170
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,600
ASIASEC EQUITIES, INC.	25,160,900
ASTRA SECURITIES CORPORATION	1,535,350
CHINA BANK SECURITIES CORPORATION	10,459,101
BELSON SECURITIES, INC.	8,536,150
B. H. CHUA SECURITIES CORPORATION	666,400
JAKA SECURITIES CORP.	631,500
BPI SECURITIES CORPORATION	66,616,191
CAMPOS, LANUZA & COMPANY, INC.	1,179,000
SINCERE SECURITIES CORPORATION	104,600
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	2,390,530
LUNA SECURITIES, INC.	188,000
TRITON SECURITIES CORP.	5,402,850
IGC SECURITIES INC.	5,418,650
CUALOPING SECURITIES CORPORATION	1,060,300
DAVID GO SECURITIES CORP.	5,465,700
DIVERSIFIED SECURITIES, INC.	2,172,910
E. CHUA CHIACO SECURITIES, INC.	4,140,450
EQUITABLE SECURITIES (PHILS.) INC.	6,000
EAST WEST CAPITAL CORPORATION	1,102,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,666,111
EQUITIWORLD SECURITIES, INC.	995,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,495,400
FIRST ORIENT SECURITIES, INC.	3,083,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,949,450
F. YAP SECURITIES, INC.	1,527,250
AURORA SECURITIES, INC.	1,000,400
GLOBALINKS SECURITIES & STOCKS, INC.	26,272,355
JSG SECURITIES, INC.	75,000
GOLDSTAR SECURITIES, INC.	1,613,500
GUILD SECURITIES, INC.	459,800
HDI SECURITIES, INC.	3,289,098
H. E. BENNETT SECURITIES, INC.	909,600
HK SECURITIES, INC.	5,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	148,000
I. B. GIMENEZ SECURITIES, INC.	607,400
INVESTORS SECURITIES, INC,	4,377,850
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	790,800
INTRA-INVEST SECURITIES, INC.	3,418,900
J.M. BARCELON & CO., INC.	125,600
VALUE QUEST SECURITIES CORPORATION	34,322,000
STRATEGIC EQUITIES CORP.	10,727,400
LARRGO SECURITIES CO., INC.	3,432,750
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,700
LUCKY SECURITIES, INC.	12,283,300
LUYS SECURITIES COMPANY, INC.	1,150,000
MANDARIN SECURITIES CORPORATION	714,200
MARINO OLONDRIZ Y CIA	9,000
COL Financial Group, Inc.	222,679,313
DA MARKET SECURITIES, INC.	1,368,300
MERCANTILE SECURITIES CORP.	997,500
MERIDIAN SECURITIES, INC.	1,260,600
MDR SECURITIES, INC.	585,100
REGIS PARTNERS, INC.	479,000,092
MOUNT PEAK SECURITIES, INC.	7,100
NEW WORLD SECURITIES CO., INC.	174,600
OPTIMUM SECURITIES CORPORATION	1,940,500
RCBC SECURITIES, INC.	7,833,540
PAN ASIA SECURITIES CORP.	1,409,300
PAPA SECURITIES CORPORATION	23,657,974
MAYBANK ATR KIM ENG SECURITIES, INC.	17,541,495
PLATINUM SECURITIES, INC.	1,680,000
PNB SECURITIES, INC.	4,761,035
PREMIUM SECURITIES, INC.	760,700
PRYCE SECURITIES, INC.	385
SALISBURY BKT SECURITIES CORPORATION	508,811
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,930,100
R & L INVESTMENTS, INC.	30,000
ALAKOR SECURITIES CORPORATION	492,400
R. COYIUTO SECURITIES, INC.	3,623,900
REGINA CAPITAL DEVELOPMENT CORPORATION	6,418,791
R. NUBLA SECURITIES, INC.	35,930,550
AAA SOUTHEAST EQUITIES, INCORPORATED	4,972,500
R. S. LIM & CO., INC.	4,532,200
RTG & COMPANY, INC.	23,109,250
S.J. ROXAS & CO., INC.	1,213,550
SECURITIES SPECIALISTS, INC.	3,440,250
FIDELITY SECURITIES, INC.	130,400
SUMMIT SECURITIES, INC.	14,177,540
STANDARD SECURITIES CORPORATION	3,485,800
SUPREME STOCKBROKERS, INC	320,000
TANSENGCO & CO., INC.	529,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,645,300

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
TOWER SECURITIES, INC.	34,003,050
TRANS-ASIA SECURITIES, INC.	220,000
APEX PHILIPPINES EQUITIES CORPORATION	22,000
UCPB SECURITIES, INC.	19,332,470
UOB KAY HIAN SECURITIES (PHILS.), INC.	7,042,500
E.SECURITIES, INC.	150,000
VENTURE SECURITIES, INC.	1,048,650
FIRST METRO SECURITIES BROKERAGE CORP.	71,980,143
WEALTH SECURITIES, INC.	12,918,485
WESTLINK GLOBAL EQUITIES, INC.	2,086,500
BERNAD SECURITIES, INC.	3,919,300
YAO & ZIALCITA, INC.	3,554,700
YU & COMPANY, INC.	3,341,000
BDO SECURITIES CORPORATION	507,597,599
EAGLE EQUITIES, INC.	2,131,150
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,002,500
SOLAR SECURITIES, INC.	11,922,350
G.D. TAN & COMPANY, INC.	727,700
CLSA PHILIPPINES, INC.	508,458
PHILIPPINE EQUITY PARTNERS, INC.	10,490,575
UNICAPITAL SECURITIES INC.	5,538,599
SunSecurities, Inc.	15,455,400
COHERCO SECURITIES, INC.	110,000
ARMSTRONG SECURITIES, INC.	30,000
TIMSON SECURITIES, INC.	1,014,900
STAR ALLIANCE SECURITIES CORP.	3,423,000
VC SECURITIES CORPORATION	27,618,350
CHINA BANKING CORPORATION - TRUST GROUP	3,493,445
CITIBANK N.A.	251,972,114
DEUTSCHE BANK MANILA-CLIENTS A/C	25,119,750
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	6,000
BANCO DE ORO - TRUST BANKING GROUP	29,064,114
BANK OF COMMERCE - TRUST SERVICES GROUP	832,300
PNB TRUST BANKING GROUP	14,141,069
RCBC TRUST & INVESTMENT DIVISION	655,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	4,346,050
DEUTSCHE BANK MANILA-CLIENTS A/C	187,750,316
STANDARD CHARTERED BANK	403,580,504
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	311,806,834
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	708,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	265,000
MBTC - TRUST BANKING GROUP	16,132,200
SOCIAL SECURITY SYSTEM	255,087,059
GOVERNMENT SERVICE INSURANCE SYSTEM	199,516,139
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,078,890
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	30,396,095
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	875,879
UCPB GENERAL INSURANCE CO., INC.	583,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,528,400

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UNITED FUND, INC.	168,000
MAA GENERAL ASSURANCE PHILS., INC.	2,135,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	362,610
SSS PROVIDENT FUND	8,754,791

Total **3,809,877,967**

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.