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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 Sep 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	3,810,653,467
PCD Nominee - Filipino	2,888,417,298
PCD Nominee - Non-Filipino	922,236,169
Number of Certificated Common Shares	9,466,816,533

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	September 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
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PCD Nominee – Filipino	2,888,417,298
PCD Nominee – Non-Filipino	922,236,169
Number of Certificated Common Shares	9,466,816,533

Change from previous submission

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 09/30/2022

Rank	Name	Holdings	Percentage
1	DACON CORPORATION	6,621,561,069	49.87%
2	PCD NOMINEE CORPORATION (FILIPINO)	2,888,417,298	21.75%
3	DFC HOLDINGS, INC.	2,379,799,910	17.92%
4	PCD NOMINEE CORPORATION (FOREIGN)	922,236,169	06.95%
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	PHILIP Z. DABAO	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	FREDA HOLDINGS, INC.	782,275	00.01%
34	JOHN I. BAUTISTA JR.	750,000	00.01%
35	AQING PAN	744,000	00.01%
36	ZHAOHONG GU	650,000	00.00%
37	MARTINA REINA LABAO DE VERA	650,000	00.00%
38	DFC HOLDINGS INC.	642,100	00.00%
39	MA. EDWINA C LAPERAL	535,000	00.00%
40	BFE FINANCIAL SERVICES & CONSULTANCY, INC.	515,000	00.00%
41	LOZANO A. TAN	510,000	00.00%
42	TANSECO, RENATO M., &/OR MILA S. TANSECO	500,000	00.00%
43	TING MEI	500,000	00.00%
44	CINVESCO CREDIT, INC.	500,000	00.00%
45	CHS CAPITAL HOLDINGS CORP.	480,000	00.00%
46	PATRICK JAMES L. GO	400,000	00.00%
47	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	400,000	00.00%
48	PETER D. GARRUCHO JR.	375,000	00.00%

49	ANG, JONATHAN L., &/OR ELLEN B. ANG	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	WILLY C. TAN	250,000	00.00%
68	LIGHTSTAR INFINITE HOLDINGS INC.	250,000	00.00%
69	JOHN B. MEANEY	250,000	00.00%
70	GO, TERESITA, &/OR SATURNINA GO	250,000	00.00%
71	QUINTIN PERALTA ESPINUEVA, JR.	250,000	00.00%
72	RENATO R. UBAY	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	A.T. DE CASTRO SEC. CORPORATION	203,500	00.00%
78	ASI SEC. INC. FAO 1ROMRO	200,000	00.00%
79	ALEX S. GONZALEZ	200,000	00.00%
80	ROBRINA LIM GO	200,000	00.00%
81	GUILLERMO D. LUCHANGCO	200,000	00.00%
82	GILLIAN CINDY T. TE	200,000	00.00%
83	RAMON S. MONZON	200,000	00.00%
84	RAUL A. BONCAN	200,000	00.00%
85	KENNETH GO	200,000	00.00%
86	EMMA ROSE POLICARPIO	200,000	00.00%
87	MENARDO G. JIMENEZ JR.,	200,000	00.00%
88	TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO	190,000	00.00%
89	VISITACION L PAYUYO	180,000	00.00%
90	PO-YING LAI	160,000	00.00%
91	PETER G. LIM	150,000	00.00%
92	TASHIDING HOLDINGS INC.	150,000	00.00%
93	KENRAM (PHILIPPINES) INC.	150,000	00.00%
94	MA. CECILIA INES PAULINO	150,000	00.00%
95	NARCISO, PILAR, ITF ERIC NARCISO	150,000	00.00%
96	CHE-YUAN CHANG	145,000	00.00%
97	DORIS TERESA M. HO	145,000	00.00%
98	JIADI LIN	140,000	00.00%
99	INTERSPHERE BUILDERS AND DEVELOPERS GROUP, INC.	125,000	00.00%

100 CHENGLIN HUANG

125,000 00.00%

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 09/30/2022

Rank	Name	Holdings	Percentage

	Total Top 100 Shareholders :	13,262,357,421	99.88%
		=====	=====
	Total Issued Shares	13,277,470,000	
		=====	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,372,700
A & A SECURITIES, INC.	8,357,045
ABACUS SECURITIES CORPORATION	31,881,977
PHILSTOCKS FINANCIAL INC	19,359,863
A. T. DE CASTRO SECURITIES CORP.	5,087,710
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500
ALPHA SECURITIES CORP.	96,300
BA SECURITIES, INC.	260,500
AP SECURITIES INCORPORATED	7,092,030
ANSALDO, GODINEZ & CO., INC.	7,335,500
AB CAPITAL SECURITIES, INC.	47,129,250
SARANGANI SECURITIES, INC.	346,700
SB EQUITIES, INC.	47,398,270
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,600
ASIASEC EQUITIES, INC.	24,241,500
ASTRA SECURITIES CORPORATION	1,489,350
CHINA BANK SECURITIES CORPORATION	7,646,701
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	31
BELSON SECURITIES, INC.	6,572,850
B. H. CHUA SECURITIES CORPORATION	666,400
JAKA SECURITIES CORP.	641,500
BPI SECURITIES CORPORATION	61,689,210
CAMPOS, LANUZA & COMPANY, INC.	1,078,900
SINCERE SECURITIES CORPORATION	104,600
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	2,420,530
LUNA SECURITIES, INC.	193,000
TRITON SECURITIES CORP.	5,536,850
IGC SECURITIES INC.	5,506,650
CUALOPING SECURITIES CORPORATION	1,057,200
DAVID GO SECURITIES CORP.	5,459,700
DIVERSIFIED SECURITIES, INC.	2,209,510
E. CHUA CHIACO SECURITIES, INC.	4,191,450
EQUITABLE SECURITIES (PHILS.) INC.	6,000
EAST WEST CAPITAL CORPORATION	1,102,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,728,711
EQUITIWORLD SECURITIES, INC.	290,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,197,700
FIRST ORIENT SECURITIES, INC.	3,014,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,949,450
F. YAP SECURITIES, INC.	1,044,150
AURORA SECURITIES, INC.	393,000
GLOBALINKS SECURITIES & STOCKS, INC.	25,751,355
JSG SECURITIES, INC.	43,000
GOLDSTAR SECURITIES, INC.	1,116,500
GUILD SECURITIES, INC.	420,000
HDI SECURITIES, INC.	3,090,198
H. E. BENNETT SECURITIES, INC.	911,600

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
HK SECURITIES, INC.	5,000
I. ACKERMAN & CO., INC.	148,000
I. B. GIMENEZ SECURITIES, INC.	607,400
INVESTORS SECURITIES, INC,	4,249,550
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	813,900
INTRA-INVEST SECURITIES, INC.	3,923,400
J.M. BARCELON & CO., INC.	102,100
VALUE QUEST SECURITIES CORPORATION	34,347,000
STRATEGIC EQUITIES CORP.	10,583,600
LARGO SECURITIES CO., INC.	3,322,050
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,700
LUCKY SECURITIES, INC.	10,841,800
LUYS SECURITIES COMPANY, INC.	1,150,000
MANDARIN SECURITIES CORPORATION	648,200
MARINO OLONDRIZ Y CIA	9,000
COL Financial Group, Inc.	210,182,656
DA MARKET SECURITIES, INC.	977,300
MERCANTILE SECURITIES CORP.	935,000
MERIDIAN SECURITIES, INC.	1,366,000
MDR SECURITIES, INC.	553,100
REGIS PARTNERS, INC.	472,438,322
MOUNT PEAK SECURITIES, INC.	7,100
NEW WORLD SECURITIES CO., INC.	52,300
OPTIMUM SECURITIES CORPORATION	1,919,900
RCBC SECURITIES, INC.	7,932,340
PAN ASIA SECURITIES CORP.	1,311,300
PAPA SECURITIES CORPORATION	27,794,674
MAYBANK SECURITIES, INC.	23,441,395
PLATINUM SECURITIES, INC.	1,680,000
PNB SECURITIES, INC.	2,905,735
PREMIUM SECURITIES, INC.	596,700
PRYCE SECURITIES, INC.	385
SALISBURY SECURITIES CORPORATION	352,455
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,605,800
R & L INVESTMENTS, INC.	30,000
ALAKOR SECURITIES CORPORATION	388,400
R. COYIUTO SECURITIES, INC.	3,405,400
REGINA CAPITAL DEVELOPMENT CORPORATION	6,536,691
R. NUBLA SECURITIES, INC.	28,376,450
AAA SOUTHEAST EQUITIES, INCORPORATED	2,457,500
R. S. LIM & CO., INC.	3,765,700
RTG & COMPANY, INC.	23,067,250
S.J. ROXAS & CO., INC.	1,105,950
SECURITIES SPECIALISTS, INC.	5,706,550
FIDELITY SECURITIES, INC.	92,000
SUMMIT SECURITIES, INC.	11,421,540
STANDARD SECURITIES CORPORATION	3,063,300
SUPREME STOCKBROKERS, INC	320,000
TANSENGCO & CO., INC.	324,700

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,573,700
TOWER SECURITIES, INC.	33,042,450
TRANS-ASIA SECURITIES, INC.	220,000
APEX PHILIPPINES EQUITIES CORPORATION	36,200
UCPB SECURITIES, INC.	16,538,370
UOB KAY HIAN SECURITIES (PHILS.), INC.	7,042,500
E.SECURITIES, INC.	150,000
VENTURE SECURITIES, INC.	1,181,150
FIRST METRO SECURITIES BROKERAGE CORP.	63,849,093
WEALTH SECURITIES, INC.	12,514,285
WESTLINK GLOBAL EQUITIES, INC.	1,897,500
BERNAD SECURITIES, INC.	3,432,500
YAO & ZIALCITA, INC.	3,446,000
YU & COMPANY, INC.	3,323,700
BDO SECURITIES CORPORATION	505,265,972
EAGLE EQUITIES, INC.	1,895,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	887,500
SOLAR SECURITIES, INC.	11,225,850
G.D. TAN & COMPANY, INC.	624,200
CLSA PHILIPPINES, INC.	508,458
PHILIPPINE EQUITY PARTNERS, INC.	11,546,550
UNICAPITAL SECURITIES INC.	6,225,199
SunSecurities, Inc.	13,225,200
COHERCO SECURITIES, INC.	110,000
ARMSTRONG SECURITIES, INC.	30,000
TIMSON SECURITIES, INC.	917,800
STAR ALLIANCE SECURITIES CORP.	3,423,000
VC SECURITIES CORPORATION	37,606,550
CHINA BANKING CORPORATION - TRUST GROUP	3,264,345
CITIBANK N.A.	240,452,203
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	28,974,114
BANK OF COMMERCE - TRUST SERVICES GROUP	597,900
PNB TRUST BANKING GROUP	13,272,669
RCBC TRUST & INVESTMENT DIVISION	661,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	4,630,450
DEUTSCHE BANK MANILA-CLIENTS A/C	208,656,937
STANDARD CHARTERED BANK	428,838,343
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	301,582,432
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	55,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	265,000
MBTC - TRUST BANKING GROUP	32,413,200
SOCIAL SECURITY SYSTEM	246,809,859
GOVERNMENT SERVICE INSURANCE SYSTEM	199,516,139
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,482,490
COCOPLANS, INC.	50,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,081,295
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	867,679

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UCPB GENERAL INSURANCE CO., INC.	583,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,316,500
MAA GENERAL ASSURANCE PHILS., INC.	2,135,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	41,610
SSS PROVIDENT FUND	8,754,791

Total

3,810,653,467

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.

