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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 Dec 31, 2023

Description of the Disclosure

DMCI HOLDINGS INC. LIST OF TOP 100 STOCKHOLDERS

Number of Issued 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	3,809,244,417
PCD Nominee - Filipino	3,049,591,163
PCD Nominee - Non-Filipino	759,653,254
Number of Certificated Common Shares	9,468,225,583

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	December 31, 2023
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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
Number of Outstanding Common Shares	13,277,470,000
Number of Listed Common Shares	13,277,470,000
Number of Lodged Common Shares	3,809,244,417
PCD Nominee – Filipino	3,049,591,163
PCD Nominee – Non-Filipino	759,653,254
Number of Certificated Common Shares	9,468,225,583

Change from previous submission

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 12/31/2023

Rank	Name	Holdings	Percentage
1	DACON CORPORATION	6,621,561,069	49.87%
2	PCD NOMINEE CORPORATION (FILIPINO)	3,049,591,163	22.97%
3	DFC HOLDINGS, INC.	2,379,799,910	17.92%
4	PCD NOMINEE CORPORATION (FOREIGN)	759,653,254	05.72%
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	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	EYES OF IBAD AGRIVENTURES OPC	1,000,000	00.01%
29	LETINA GAW	1,000,000	00.01%
30	PETRONA B. LIM	1,000,000	00.01%
31	PHILIP Z. DABAO	1,000,000	00.01%
32	VENSON PAZ	1,000,000	00.01%
33	JUN YUAN	800,000	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	MARTINA REINA LABAO DE VERA	650,000	00.00%
38	ZHAOHONG GU	650,000	00.00%
39	DFC HOLDINGS INC.	642,100	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	CINVESCO CREDIT, INC.	500,000	00.00%
44	TANSECO, RENATO M., &/OR MILA S. TANSECO	500,000	00.00%
45	TING MEI	500,000	00.00%

46	CHS CAPITAL HOLDINGS CORP.	480,000	00.00%
47	MARMON HOLDINGS, INC.	400,000	00.00%
48	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	400,000	00.00%
49	PATRICK JAMES L. GO	400,000	00.00%
50	PETER D. GARRUCHO JR.	375,000	00.00%
51	ANG, JONATHAN L., &/OR ELLEN B. ANG	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	AKIDAGAIN HOLDINGS INC.	283,954	00.00%
61	JOSE FERNANDO B. BUENAVENTURA	270,000	00.00%
62	JUSTINO H. CACANINDIN	260,000	00.00%
63	MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	256,000	00.00%
64	WILLIS, MARIA CLARA B., &/OR HUGH WARREN WILLIS	250,000	00.00%
65	LIGHTSTAR INFINITE HOLDINGS INC.	250,000	00.00%
66	LUMIDERM HOLDINGS INC.	250,000	00.00%
67	AGILEWINGS HOLDINGS INC.	250,000	00.00%
68	ASTERION HOLDINGS INC	250,000	00.00%
69	GO, TERESITA, &/OR SATURNINA GO	250,000	00.00%

70	JOHN B. MEANEY	250,000	00.00%
71	JESUS V. PRINDIANA	250,000	00.00%
72	RAFAEL C. CONSUNJI	250,000	00.00%
73	RENATO R. UBAY	250,000	00.00%
74	WILLY C. TAN	250,000	00.00%
75	RENATO G. JAO	240,000	00.00%
76	LI TIAN	214,000	00.00%
77	TOM PASTEELS	213,400	00.00%
78	FANGRONG WANG	206,000	00.00%
79	A.T. DE CASTRO SEC. CORPORATION	203,500	00.00%
80	ASI SEC. INC. FAO 1ROMRO	200,000	00.00%
81	ALEX S. GONZALEZ	200,000	00.00%
82	EMMA ROSE POLICARPIO	200,000	00.00%
83	GILLIAN CINDY T. TE	200,000	00.00%
84	GUILLERMO D. LUCHANGCO	200,000	00.00%
85	RAUL A. BONCAN	200,000	00.00%
86	RAMON S. MONZON	200,000	00.00%
87	MENARDO G. JIMENEZ JR.,	200,000	00.00%
88	ROBRINA LIM GO	200,000	00.00%
89	TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO	190,000	00.00%
90	YUJUAN HUANG	189,200	00.00%
91	VISITACION L PAYUYO	180,000	00.00%
92	PO-YING LAI	160,000	00.00%
93	PETER G. LIM	150,000	00.00%

94	MA. CECILIA INES PAULINO	150,000	00.00%
95	NARCISO, PILAR, ITF ERIC NARCISO	150,000	00.00%
96	TASHIDING HOLDINGS INC.	150,000	00.00%
97	KENRAM (PHILIPPINES) INC.	150,000	00.00%
98	CHANGYOU MIN	146,000	00.00%
99	CHE-YUAN CHANG	145,000	00.00%
100	DORIS TERESA M. HO	145,000	00.00%

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 12/31/2023

Rank	Name	Holdings	Percentage

	Total Top 100 Shareholders :	13,261,845,721	99.88%
		=====	=====
	Total Issued Shares	13,277,470,000	
		=====	

DMC000000000 December 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

DMC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	2,767,750
A & A SECURITIES, INC.	9,067,245
ABACUS SECURITIES CORPORATION	26,007,540
PHILSTOCKS FINANCIAL INC	10,784,797
A. T. DE CASTRO SECURITIES CORP.	3,572,310
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500
ALPHA SECURITIES CORP.	103,800
BA SECURITIES, INC.	261,500
AP SECURITIES INCORPORATED	4,035,530
ANSALDO, GODINEZ & CO., INC.	6,044,000
AB CAPITAL SECURITIES, INC.	50,235,386
SARANGANI SECURITIES, INC.	346,700
SB EQUITIES, INC.	17,811,320
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,600
ASIASEC EQUITIES, INC.	23,594,800
ASTRA SECURITIES CORPORATION	1,489,350
CHINA BANK SECURITIES CORPORATION	7,402,001
BELSON SECURITIES, INC.	6,560,950
B. H. CHUA SECURITIES CORPORATION	666,400
JAKA SECURITIES CORP.	552,500
BPI SECURITIES CORPORATION	58,248,096
CAMPOS, LANUZA & COMPANY, INC.	1,000,000
SINCERE SECURITIES CORPORATION	39,600
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	1,898,530
LUNA SECURITIES, INC.	191,900
TRITON SECURITIES CORP.	3,747,850
IGC SECURITIES INC.	5,654,900
CUALOPING SECURITIES CORPORATION	876,300
DAVID GO SECURITIES CORP.	4,052,700
DIVERSIFIED SECURITIES, INC.	2,686,010
E. CHUA CHIACO SECURITIES, INC.	3,033,050
EQUITABLE SECURITIES (PHILS.) INC.	6,000
EAST WEST CAPITAL CORPORATION	1,102,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,569,611
EQUITIWORLD SECURITIES, INC.	15,650
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,290,700
FIRST ORIENT SECURITIES, INC.	2,796,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,914,450
F. YAP SECURITIES, INC.	1,017,850
AURORA SECURITIES, INC.	533,000

GLOBALINKS SECURITIES & STOCKS, INC.	25,015,205
JSG SECURITIES, INC.	86,900
GOLDSTAR SECURITIES, INC.	1,088,500
GUILD SECURITIES, INC.	311,500
HDI SECURITIES, INC.	3,107,050
H. E. BENNETT SECURITIES, INC.	948,700
HK SECURITIES, INC.	5,000
I. ACKERMAN & CO., INC.	143,000
I. B. GIMENEZ SECURITIES, INC.	615,600
INVESTORS SECURITIES, INC,	3,825,150
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	717,200
INTRA-INVEST SECURITIES, INC.	623,900
VALUE QUEST SECURITIES CORPORATION	3,375,400
STRATEGIC EQUITIES CORP.	9,126,210
LARRGO SECURITIES CO., INC.	3,376,850
LOPEZ, LOCSIN, LEDESMA & CO., INC.	60,400
LUCKY SECURITIES, INC.	8,037,900
LUYS SECURITIES COMPANY, INC.	1,390,600
MANDARIN SECURITIES CORPORATION	654,200
MARINO OLONDRIZ Y CIA	9,000
COL Financial Group, Inc.	198,897,375
DA MARKET SECURITIES, INC.	1,532,600
MERCANTILE SECURITIES CORP.	796,400
MERIDIAN SECURITIES, INC.	1,575,000
MDR SECURITIES, INC.	633,100
REGIS PARTNERS, INC.	482,790,515
MOUNT PEAK SECURITIES, INC.	3,900
NEW WORLD SECURITIES CO., INC.	131,000
OPTIMUM SECURITIES CORPORATION	1,927,900
RCBC SECURITIES, INC.	5,119,139
PAN ASIA SECURITIES CORP.	1,375,200
PAPA SECURITIES CORPORATION	15,211,739
MAYBANK SECURITIES, INC.	11,143,095
PLATINUM SECURITIES, INC.	1,690,000
PNB SECURITIES, INC.	2,436,735
PREMIUM SECURITIES, INC.	596,700
PRYCE SECURITIES, INC.	385
SALISBURY SECURITIES CORPORATION	344,566
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,046,000
R & L INVESTMENTS, INC.	30,000
ALAKOR SECURITIES CORPORATION	469,400
R. COYIUTO SECURITIES, INC.	2,650,200
REGINA CAPITAL DEVELOPMENT CORPORATION	7,690,691
R. NUBLA SECURITIES, INC.	25,062,450
AAA SOUTHEAST EQUITIES, INCORPORATED	1,796,000
R. S. LIM & CO., INC.	1,562,000
RTG & COMPANY, INC.	23,078,250

S.J. ROXAS & CO., INC.	1,223,650
SECURITIES SPECIALISTS, INC.	143,550
FIDELITY SECURITIES, INC.	107,000
SUMMIT SECURITIES, INC.	11,076,890
STANDARD SECURITIES CORPORATION	2,984,000
SUPREME STOCKBROKERS, INC	320,000
TANSENGCO & CO., INC.	455,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,006,300
TOWER SECURITIES, INC.	20,412,650
APEX PHILIPPINES EQUITIES CORPORATION	110,200
DRAGONFI SECURITIES, INC.	607,900
LANDBANK SECURITIES, INC.	16,366,150
UOB KAY HIAN SECURITIES (PHILS.), INC.	7,025,000
E.SECURITIES, INC.	150,000
VENTURE SECURITIES, INC.	1,179,800
FIRST METRO SECURITIES BROKERAGE CORP.	63,566,702
WEALTH SECURITIES, INC.	32,389,735
WESTLINK GLOBAL EQUITIES, INC.	218,500
BERNAD SECURITIES, INC.	2,590,300
YAO & ZIALCITA, INC.	3,145,500
YU & COMPANY, INC.	2,145,400
BDO SECURITIES CORPORATION	510,657,304
EAGLE EQUITIES, INC.	1,446,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,492,500
SOLAR SECURITIES, INC.	4,602,300
G.D. TAN & COMPANY, INC.	591,200
PHILIPPINE EQUITY PARTNERS, INC.	5,024,735
UNICAPITAL SECURITIES INC.	6,960,499
SunSecurities, Inc.	10,089,700
COHERCO SECURITIES, INC.	89,000
ARMSTRONG SECURITIES, INC.	69,100
TIMSON SECURITIES, INC.	188,400
STAR ALLIANCE SECURITIES CORP.	23,000
VC SECURITIES CORPORATION	46,408,150
CHINA BANKING CORPORATION - TRUST GROUP	2,048,315
CITIBANK N.A.	341,042,583
DEUTSCHE BANK MANILA-CLIENTS A/C	30,904,829
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	6,000
BANCO DE ORO - TRUST BANKING GROUP	48,442,174
BANK OF COMMERCE - TRUST SERVICES GROUP	2,778,500
PNB TRUST BANKING GROUP	11,430,469
RCBC TRUST & INVESTMENT DIVISION	4,176,300
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3,593,150
DEUTSCHE BANK MANILA-CLIENTS A/C	5,813,024
STANDARD CHARTERED BANK	446,959,179
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	261,563,816
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	730,000

ASIA UNITED BANK - TRUST & INVESTMENT GROUP	402,300
MBTC - TRUST BANKING GROUP	30,857,980
SOCIAL SECURITY SYSTEM	270,619,459
GOVERNMENT SERVICE INSURANCE SYSTEM	347,169,239
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,803,500
BDO-TIG SECURITIES SERVICES	444,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	85,944,495
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,338,908
UCPB GENERAL INSURANCE CO., INC.	258,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	7,834,600
UNITED FUND, INC.	300,000
MAA GENERAL ASSURANCE PHILS., INC.	2,135,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	721,110
SSS PROVIDENT FUND	6,688,291
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	201,300
Total	3,809,244,417