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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, 2021

Description of the Disclosure

DMCI HOLDINGS INC COMMON SHARES 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	3,795,369,548
PCD Nominee - Filipino	3,058,188,705
PCD Nominee - Non-Filipino	737,180,843
Number of Certificated Common Shares	9,482,100,452

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

For the period ended SEPTEMBER 30, 2021

Description of the Disclosure

DMCI HOLDINGS INC COMMON SHARES 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	3,058,188,705
PCD Nominee – Non-Filipino	737,180,843
Number of Certificated Common Shares	9,482,100,452

Change from previous submission

Stock Transfer Service Inc.
 DMCi HOLDINGS, INC.
 List of Top 100 Stockholders
 As of 09/30/2021

Rank	Name	Holdings	Rank
1	DACON CORPORATION	6,621,561,069	49.87%
2	PCD NOMINEE CORPORATION (FILIPINO)	3,058,188,705	23.03%
3	DFC HOLDINGS, INC.	2,379,799,910	17.92%
4	PCD NOMINEE CORPORATION (FOREIGN)	737,180,843	05.55%
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	CHECKLINK HOLDINGS INC.	17,043,377	00.13%
10	GREAT TIMES HOLDINGS CORPORATION	15,803,015	00.12%
11	DMCI RETIREMENT FUND	13,000,000	00.10%
12	DAVEPRIME HOLDINGS INC.	7,487,377	00.06%
13	ARTREGARD HOLDINGS INC.	6,580,776	00.05%
14	F. YAP SECURITIES INC.	6,500,000	00.05%
15	JOSEFA CONSUNJI REYES	5,650,000	00.04%
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	CHRISZEN HOLDINGS, INC.	561,342	00.00%
40	MARIA VANESSA ROSE L. TANCO	542,500	00.00%
41	MA. EDWINA C LAPERAL	535,000	00.00%
42	BFE FINANCIAL SERVICES & CONSULTANCY, INC.	515,000	00.00%
43	LOZANO A. TAN	510,000	00.00%
44	TING MEI	500,000	00.00%
45	CINVESCO CREDIT, INC.	500,000	00.00%
46	TANSECO, RENATO M., &/OR MILA S. TANSECO	500,000	00.00%
47	CHS CAPITAL HOLDINGS CORP.	480,000	00.00%
48	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	400,000	00.00%
49	ANG, JONATHAN L., &/OR ELLEN B. ANG	375,000	00.00%
50	PETER D. GARRUCHO JR.	375,000	00.00%
51	DIRECTPOINT HOLDINGS, INC.	370,149	00.00%
52	SHUOBIN YAO	365,000	00.00%
53	SHUOYU YAO	365,000	00.00%
54	YIKAI CHEN	352,000	00.00%
55	LI HUIYUE	331,200	00.00%
56	GUOCO SEC. (PHILS.), INC.	325,000	00.00%

57	EDNA G. ELEPANO	325,000	00.00%
58	TSUCHIYA TERUAKI	325,000	00.00%
59	RENATO G. JAO	300,000	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	AGILEWINGS HOLDINGS INC.	250,000	00.00%
66	ASTERION HOLDINGS INC	250,000	00.00%
67	LUMIDERM HOLDINGS INC.	250,000	00.00%
68	RAFAEL C. CONSUNJI	250,000	00.00%
69	GO, TERESITA, &/OR SATURNINA GO	250,000	00.00%
70	QUINTIN PERALTA ESPINUEVA, JR.	250,000	00.00%
71	RENATO R. UBAY	250,000	00.00%
72	JOHN B. MEANEY	250,000	00.00%
73	LIGHTSTAR INFINITE HOLDINGS INC.	250,000	00.00%
74	WILLY C. TAN	250,000	00.00%
75	JESUS V. PRINDIANA	250,000	00.00%
76	ALVIN SANCHEZ ISON &/OR MARIA LEA SERNICULA ISON	217,250	00.00%
77	LI TIAN	214,000	00.00%
78	REGINA CAPITAL DEV. CORP 000351	210,000	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	PATRICK JAMES L. GO	200,000	00.00%
83	ROBRINA LIM GO	200,000	00.00%
84	GUILLERMO D. LUCHANGCO	200,000	00.00%
85	GILLIAN CINDY T. TE	200,000	00.00%

86	RAMON S. MONZON	200,000	00.00%
87	RAUL A. BONCAN	200,000	00.00%
88	EMMA ROSE POLICARPIO	200,000	00.00%
89	MENARDO G. JIMENEZ JR.,	200,000	00.00%
90	KENNETH GO	200,000	00.00%
91	PATRICK GO	200,000	00.00%
92	TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO	190,000	00.00%
93	VISITACION L PAYUYO	180,000	00.00%
94	PO-YING LAI	160,000	00.00%
95	PETER G. LIM	150,000	00.00%
96	MA. CECILIA INES PAULINO	150,000	00.00%
97	NARCISO, PILAR,ITF ERIC NARCISO	150,000	00.00%
98	KENRAM (PHILIPPINES) INC.	150,000	00.00%
99	TASHIDING HOLDINGS INC.	150,000	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 09/30/2021

Rank	Name	Holdings	Rank

	Total Top 100 Shareholders :	13,261,655,721	99.88%
		=====	=====
	Total Issued Shares	13,277,470,000	
		=====	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,423,000
A & A SECURITIES, INC.	8,431,235
ABACUS SECURITIES CORPORATION	58,120,528
PHILSTOCKS FINANCIAL INC	22,221,924
A. T. DE CASTRO SECURITIES CORP.	2,912,210
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500
ALPHA SECURITIES CORP.	227,100
BA SECURITIES, INC.	160,500
AP SECURITIES INCORPORATED	3,893,930
ANSALDO, GODINEZ & CO., INC.	10,293,900
AB CAPITAL SECURITIES, INC.	38,773,316
SARANGANI SECURITIES, INC.	346,700
SB EQUITIES, INC.	29,850,070
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	53,600
ASIASEC EQUITIES, INC.	22,185,200
ASTRA SECURITIES CORPORATION	1,618,350
CHINA BANK SECURITIES CORPORATION	8,641,900
BELSON SECURITIES, INC.	4,428,050
BENJAMIN CO CA & CO., INC.	70,000
B. H. CHUA SECURITIES CORPORATION	567,400
JAKA SECURITIES CORP.	641,500
BPI SECURITIES CORPORATION	71,019,546
CAMPOS, LANUZA & COMPANY, INC.	1,424,100
SINCERE SECURITIES CORPORATION	124,600
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	3,671,930
TRITON SECURITIES CORP.	7,991,650
IGC SECURITIES INC.	5,445,550
CUALOPING SECURITIES CORPORATION	1,685,300
DAVID GO SECURITIES CORP.	5,483,500
DIVERSIFIED SECURITIES, INC.	1,583,110
E. CHUA CHIACO SECURITIES, INC.	4,479,650
EQUITABLE SECURITIES (PHILS.) INC.	6,000
EAST WEST CAPITAL CORPORATION	1,102,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,717,711
EQUITIWORLD SECURITIES, INC.	741,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,063,600
FIRST ORIENT SECURITIES, INC.	883,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,359,450
F. YAP SECURITIES, INC.	5,581,850
AURORA SECURITIES, INC.	947,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,489,925
JSG SECURITIES, INC.	88,000
GOLDSTAR SECURITIES, INC.	4,446,500
GUILD SECURITIES, INC.	988,800
HDI SECURITIES, INC.	3,948,398
H. E. BENNETT SECURITIES, INC.	1,420,100
HK SECURITIES, INC.	5,000

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	148,000
I. B. GIMENEZ SECURITIES, INC.	675,400
INVESTORS SECURITIES, INC,	5,418,750
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	816,700
INTRA-INVEST SECURITIES, INC.	3,107,700
J.M. BARCELON & CO., INC.	104,600
VALUE QUEST SECURITIES CORPORATION	40,825,900
STRATEGIC EQUITIES CORP.	10,392,900
LARRGO SECURITIES CO., INC.	3,447,050
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,700
LUCKY SECURITIES, INC.	15,599,600
LUYS SECURITIES COMPANY, INC.	1,109,500
MANDARIN SECURITIES CORPORATION	1,007,700
MARINO OLONDRIZ Y CIA	9,000
COL Financial Group, Inc.	238,414,285
DA MARKET SECURITIES, INC.	7,011,100
MERCANTILE SECURITIES CORP.	930,000
MERIDIAN SECURITIES, INC.	6,150,800
MDR SECURITIES, INC.	1,692,000
REGIS PARTNERS, INC.	420,720,722
MOUNT PEAK SECURITIES, INC.	27,100
NEW WORLD SECURITIES CO., INC.	451,800
OPTIMUM SECURITIES CORPORATION	2,004,700
RCBC SECURITIES, INC.	6,280,440
PAN ASIA SECURITIES CORP.	1,302,800
PAPA SECURITIES CORPORATION	19,527,074
MAYBANK ATR KIM ENG SECURITIES, INC.	13,770,595
PLATINUM SECURITIES, INC.	1,580,000
PNB SECURITIES, INC.	4,973,935
PREMIUM SECURITIES, INC.	3,187,500
PRYCE SECURITIES, INC.	385
SALISBURY BKT SECURITIES CORPORATION	538,755
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,461,200
R & L INVESTMENTS, INC.	30,000
ALAKOR SECURITIES CORPORATION	607,500
R. COYIUTO SECURITIES, INC.	3,817,300
REGINA CAPITAL DEVELOPMENT CORPORATION	10,405,250
R. NUBLA SECURITIES, INC.	43,108,150
AAA SOUTHEAST EQUITIES, INCORPORATED	3,921,800
R. S. LIM & CO., INC.	2,704,700
RTG & COMPANY, INC.	22,479,050
S.J. ROXAS & CO., INC.	2,451,850
SECURITIES SPECIALISTS, INC.	5,485,150
FIDELITY SECURITIES, INC.	159,400
SUMMIT SECURITIES, INC.	13,880,140
STANDARD SECURITIES CORPORATION	2,876,800
SUPREME STOCKBROKERS, INC	320,000
TANSENGCO & CO., INC.	823,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,714,300
TOWER SECURITIES, INC.	49,029,050
APEX PHILIPPINES EQUITIES CORPORATION	39,900
UCPB SECURITIES, INC.	20,196,470
UOB KAY HIAN SECURITIES (PHILS.), INC.	7,085,000
E.SECURITIES, INC.	150,000
VENTURE SECURITIES, INC.	1,055,050

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	82,064,692
WEALTH SECURITIES, INC.	12,146,745
WESTLINK GLOBAL EQUITIES, INC.	2,077,500
BERNAD SECURITIES, INC.	2,399,300
WONG SECURITIES CORPORATION	35,000
YAO & ZIALCITA, INC.	3,679,000
PHIL-PROGRESS SECURITIES CORPORATION	120,000
YU & COMPANY, INC.	3,603,000
BDO SECURITIES CORPORATION	559,359,954
EAGLE EQUITIES, INC.	1,994,750
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	897,500
SOLAR SECURITIES, INC.	10,137,350
G.D. TAN & COMPANY, INC.	769,700
CLSA PHILIPPINES, INC.	508,371
PHILIPPINE EQUITY PARTNERS, INC.	10,907,282
UNICAPITAL SECURITIES INC.	6,894,179
SunSecurities, Inc.	18,174,600
COHERCO SECURITIES, INC.	110,000
ARMSTRONG SECURITIES, INC.	35,000
TIMSON SECURITIES, INC.	2,456,800
STAR ALLIANCE SECURITIES CORP.	5,873,000
VC SECURITIES CORPORATION	26,127,850
CHINA BANKING CORPORATION - TRUST GROUP	3,414,945
CITIBANK N.A.	294,875,223
DEUTSCHE BANK MANILA-CLIENTS A/C	28,899,750
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	6,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,085,379
BANCO DE ORO - TRUST BANKING GROUP	42,340,219
BANK OF COMMERCE - TRUST SERVICES GROUP	2,834,600
PNB TRUST BANKING GROUP	17,674,909
RCBC TRUST & INVESTMENT DIVISION	1,301,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3,975,450
DEUTSCHE BANK MANILA-CLIENTS A/C	175,856,535
STANDARD CHARTERED BANK	217,266,594
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	321,573,840
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	6,250,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	265,000
MBTC - TRUST BANKING GROUP	3,958,173
SOCIAL SECURITY SYSTEM	274,808,059
GOVERNMENT SERVICE INSURANCE SYSTEM	211,094,039
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,095,590
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,864,395
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	65,650
UCPB GENERAL INSURANCE CO., INC.	583,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	190,000
UNITED FUND, INC.	168,000
MAA GENERAL ASSURANCE PHILS., INC.	2,135,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,006,500
SSS PROVIDENT FUND	18,723,191
Total	3,795,369,548

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