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DMCI Holdings, Inc. DMC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred DMCI HOLDINGS, INC.
- Others -

For the period ended Dec 31, 2015

Description of the Disclosure

List of Top 100 Stockholders as of December 31, 2015

Filed on behalf by:

| | |
|-------------|--------------------|
| Name | Aaron Jason Tirona |
| Designation | Head of Operations |



DMCI HOLDINGS
I N C O R P O R A T E D

3rd floor
DACON Building
2281 Don Chino Roces Ave.
(formerly Pasong Tamo Ext.)
Makati City 1231, Philippines

(632) 888 • 3000

Facsimile

(632) 816 • 7362

E-Mail

investor_inquiries@dmcijet.com **January 11, 2016**

**THE PHILIPPINE STOCK EXCHANGE, INC.
THE DISCLOSURE DEPARTMENT**

The Philippine Stock Exchange Plaza,
Ayala Triangle, Ayala Ave.,
Makati City

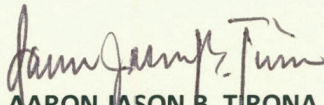
ATTENTION: **JANET A. ENCARNACION**
Head - Disclosure Department

Dear Ms. Encarnacion:

Attached is the list of top 100 stockholders of **DMCI Holdings, Inc.** for common and preferred shares with the list PCD Participants as of **December 31, 2015.**

Thank you.

Very truly yours,


AARON JASON B. TIRONA
OIC

Subsidiaries:
D.M. Consunji, Inc.
DMCI Project Developers, Inc.
DMCI Power Corporation
DMCI Mining Corporation
Semirara Mining Corporation
DMCHPIC Water Co., Inc.
Wire Rope Corporation of the Phils.

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|----------------------|-------------------|
| 1 DACON CORPORATION | 6,838,807,440 | 51.51% |
| 2 DFC HOLDINGS, INC. | 2,370,782,060 | 17.86% |
| 3 PCD NOMINEE CORPORATION (FOREIGN) | 2,170,626,244 | 16.35% |
| 4 PCD NOMINEE CORPORATION (FILIPINO) | 1,463,786,636 | 11.02% |
| 5 DMCI RETIREMENT PLAN | 99,900,000 | 0.75% |
| 6 BERIT HOLDINGS CORPORATION | 99,694,000 | 0.75% |
| 7 FERNWOOD INVESTMENT, INC. | 71,316,880 | 0.54% |
| 8 GUADALUPE HOLDINGS CORPORATION | 54,588,045 | 0.41% |
| 9 AUGUSTA HOLDINGS, INC. | 19,001,670 | 0.14% |
| 10 DOUBLE SPRING INVESTMENTS CORPORATION | 17,738,745 | 0.13% |
| 11 DMCI RETIREMENT FUND | 13,000,000 | 0.10% |
| 12 MA. EDWINA/MIGUEL DAVID C. LAPERAL | 2,750,000 | 0.02% |
| 13 YNTALCO REALTY DEVT. CORPORATION | 2,500,000 | 0.02% |
| 14 BENIGNO DELA VEGA | 2,050,000 | 0.02% |
| 15 AO ZHENG | 1,840,000 | 0.01% |
| 16 XIUFEN LI | 1,830,000 | 0.01% |
| 17 MAKATI SUPERMARKET CORP. | 1,727,500 | 0.01% |
| 18 ENRIQUE G. FILAMOR | 1,570,000 | 0.01% |
| 19 WINDERMERE HOLDINGS, INC. | 1,210,875 | 0.01% |
| 20 ANTONIO L GO | 1,100,000 | 0.01% |
| 21 PHILIP Z. DABAO | 1,000,000 | 0.01% |
| 22 LETINA GAW | 1,000,000 | 0.01% |
| 23 PETRONA B. LIM | 1,000,000 | 0.01% |
| 24 VENSON PAZ | 1,000,000 | 0.01% |
| 25 JUN YUAN | 1,000,000 | 0.01% |
| 26 PAN AQING | 930,000 | 0.01% |
| 27 FRED A HOLDINGS, INC. | 782,275 | 0.01% |
| 28 JOHN I. BAUTISTA JR. | 750,000 | 0.01% |
| 29 MARTINA REINA LABAO DE VERA | 650,000 | 0.00% |
| 30 ZHAOHONG GU | 650,000 | 0.00% |
| 31 ROBERTO C. YAP | 570,000 | 0.00% |
| 32 MA. EDWINA C. LAPERAL | 535,000 | 0.00% |
| 33 BFE FINANCIAL SERVICES & CONSULTANCY, INC. | 515,000 | 0.00% |
| 34 LOZANO A. TAN | 510,000 | 0.00% |
| 35 CINVESCO CREDIT, INC. | 500,000 | 0.00% |
| 36 TING MEI | 500,000 | 0.00% |
| 37 ALBERTO MENDOZA &/OR JEANIE MENDOZA | 500,000 | 0.00% |
| 38 RENATO M. TANSECO &/OR MILA S. TANSECO | 500,000 | 0.00% |
| 39 YIKAI CHEN | 440,000 | 0.00% |
| 40 ZENAIDA E. PALISOC | 400,000 | 0.00% |
| 41 JONATHAN L. ANG &/OR ELLEN B. ANG | 375,000 | 0.00% |
| 42 PETER D. GARRUCHO JR. | 375,000 | 0.00% |
| 43 SHUOBIN YAO | 365,000 | 0.00% |
| 44 SHUOYU YAO | 365,000 | 0.00% |
| 45 GREAT TIMES HOLDINGS CORPORATION | 350,000 | 0.00% |
| 46 EDNA G. ELEPANO | 325,000 | 0.00% |
| 47 GUOCO SEC. (PHILS.), INC. | 325,000 | 0.00% |
| 48 TERUAKI TSUCHIYA | 325,000 | 0.00% |
| 49 ANTONIO MA. JOSE GUERRERO &/OR CONSUELO S. GUERRERO | 320,000 | 0.00% |
| 50 RENATO G. JAO | 300,000 | 0.00% |
| 51 GEORGE T. YAP | 285,000 | 0.00% |
| 52 JOSE FERNANDO B. BUENAVENTURA | 270,000 | 0.00% |
| 53 MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC. | 256,000 | 0.00% |
| 54 ASI SEC. INC. FAO 1ROMRO | 250,000 | 0.00% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|-----------------------|-------------------|
| 55 JUSTINO H. CACANINDIN | 250,000 | 0.00% |
| 56 CHING BUN TENG | 250,000 | 0.00% |
| 57 RAFAEL C. CONSUNJI | 250,000 | 0.00% |
| 58 TERESITA GO &/OR SATURNINA GO | 250,000 | 0.00% |
| 59 JOHN B. MEANEY | 250,000 | 0.00% |
| 60 JESUS V. PRINDIANA | 250,000 | 0.00% |
| 61 JOSEFA C. REYES | 250,000 | 0.00% |
| 62 WILLY C. TAN | 250,000 | 0.00% |
| 63 RENATO R. UBAY | 250,000 | 0.00% |
| 64 MARIA CLARA B. WILLIS &/OR HUGH WARREN WILLIS | 250,000 | 0.00% |
| 65 ZHEN ZHANG | 220,000 | 0.00% |
| 66 ALVIN SANCHEZ ISON &/OR MARIA LEA SERNICULA ISON | 217,250 | 0.00% |
| 67 LI TIAN | 214,000 | 0.00% |
| 68 A.T. DE CASTRO SEC. CORPORATION | 203,500 | 0.00% |
| 69 RAUL A. BONCAN | 200,000 | 0.00% |
| 70 RAUL M CONSUNJI | 200,000 | 0.00% |
| 71 KENNETH GO | 200,000 | 0.00% |
| 72 PATRICK GO | 200,000 | 0.00% |
| 73 PATRICK JAMES L. GO | 200,000 | 0.00% |
| 74 ALEX S. GONZALEZ | 200,000 | 0.00% |
| 75 MENARDO G. JIMENEZ JR. | 200,000 | 0.00% |
| 76 GUILLERMO D. LUCHANGCO | 200,000 | 0.00% |
| 77 RAMON S. MONZON | 200,000 | 0.00% |
| 78 EMMA ROSE POLICARPIO | 200,000 | 0.00% |
| 79 THOMYSANT C. TAGULAO &/OR CRISA S. TAGULAO | 190,000 | 0.00% |
| 80 DANILO F PAYUYO | 180,000 | 0.00% |
| 81 DOUBLE SPRING INVESTMENTS CORPORATION | 164,660 | 0.00% |
| 82 PO-YING LAI | 160,000 | 0.00% |
| 83 NORMAN V. IBASCO &/OR MAURICIO P. IBASCO | 150,000 | 0.00% |
| 84 KENRAM (PHILIPPINES) INC. | 150,000 | 0.00% |
| 85 PETER G. LIM | 150,000 | 0.00% |
| 86 PILAR NARCISO ITF ERIC NARCISO | 150,000 | 0.00% |
| 87 MA. CECILIA INES PAULINO | 150,000 | 0.00% |
| 88 CHE-YUAN CHANG | 145,000 | 0.00% |
| 89 DORIS TERESA M. HO | 145,000 | 0.00% |
| 90 JIADI LIN | 140,000 | 0.00% |
| 91 VITALIANO NAVARRETE NANAGAS II | 130,000 | 0.00% |
| 92 CHENGLIN HUANG | 125,000 | 0.00% |
| 93 INTERSPHERE BUILDERS AND DEVELOPERS GROUP, INC. | 125,000 | 0.00% |
| 94 RIZALINO L. MENDOZA | 125,000 | 0.00% |
| 95 ALEXANDER A. PADILLA | 125,000 | 0.00% |
| 96 ANTONIO JOSE U. PERIQUET JR. | 125,000 | 0.00% |
| 97 GILDA C. LIM | 120,000 | 0.00% |
| 98 WILLY ONG DIZON OR NENE C. DIZON | 120,000 | 0.00% |
| 99 DFC HOLDINGS INC. | 115,000 | 0.00% |
| 100 PHILIPPINE FOUNDATION FOR CULTURAL AND EDUCATIONAL DEV. | 110,000 | 0.00% |
| TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS | 13,262,487,780 | 99.89% |
| OTHER STOCKHOLDERS | 14,982,220 | 0.11% |
| TOTAL OUTSTANDING, ISSUED & SUBSCRIBED | 13,277,470,000 | 100.00% |

Beneficial Owner Report
DMCI Holdings Inc. - Common
as of December 31, 2015

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|--|----------------------|-------------------|
| Participant's Name | Unit | Percentage |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 1,009,016,855 | 7.60% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 570,047,427 | 4.29% |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 161,883,300 | 1.22% |
| CITIBANK N.A. | 136,798,608 | 1.03% |
| SOCIAL SECURITY SYSTEM | 133,517,050 | 1.01% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 130,606,470 | 0.98% |
| BDO SECURITIES CORPORATION | 130,132,520 | 0.98% |
| STANDARD CHARTERED BANK | 99,488,692 | 0.75% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 98,967,450 | 0.75% |
| CITIBANK N.A. | 87,499,100 | 0.66% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 72,315,050 | 0.54% |
| CITIBANK N.A. | 54,465,320 | 0.41% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 49,204,200 | 0.37% |
| CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON | 47,272,850 | 0.36% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 42,158,500 | 0.32% |
| R. NUBLA SECURITIES, INC. | 40,245,250 | 0.30% |
| MBTC - TRUST BANKING GROUP | 39,639,067 | 0.30% |
| PRU LIFE INSURANCE CORP. OF UK - LINKED FUND | 37,172,600 | 0.28% |
| PCIB SECURITIES, INC. | 36,564,430 | 0.28% |
| BPI SECURITIES CORPORATION | 34,931,730 | 0.26% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 34,099,900 | 0.26% |
| COL Financial Group, Inc. | 34,026,005 | 0.26% |
| CITIBANK N.A. | 29,645,167 | 0.22% |
| A & A SECURITIES, INC. | 26,500,585 | 0.20% |
| ASIASEC EQUITIES, INC. | 26,168,300 | 0.20% |
| RTG & COMPANY, INC. | 22,656,750 | 0.17% |
| GLOBALINKS SECURITIES & STOCKS, INC. | 20,215,790 | 0.15% |
| CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY | 20,118,150 | 0.15% |
| FIRST METRO SECURITIES BROKERAGE CORP. | 18,227,605 | 0.14% |
| PAPA SECURITIES CORPORATION | 16,141,708 | 0.12% |
| SUN LIFE GREPA FINANCIAL, INC. | 15,935,710 | 0.12% |
| WEALTH SECURITIES, INC. | 11,986,195 | 0.09% |
| WEALTH SECURITIES, INC. | 11,259,535 | 0.08% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 11,222,950 | 0.08% |
| TOWER SECURITIES, INC. | 10,917,300 | 0.08% |
| PNB-TBG T-10820 | 10,611,350 | 0.08% |
| BANCO DE ORO - TRUST BANKING GROUP | 10,259,436 | 0.08% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 9,597,400 | 0.07% |
| CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED | 9,483,100 | 0.07% |
| PCCI SECURITIES BROKERS CORP. | 8,512,000 | 0.06% |
| STRATEGIC EQUITIES CORP. | 8,231,000 | 0.06% |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 7,896,150 | 0.06% |
| RCBC SECURITIES, INC. | 7,635,628 | 0.06% |
| ABACUS SECURITIES CORPORATION | 7,300,561 | 0.05% |
| GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF | 7,142,950 | 0.05% |
| MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM | 7,129,850 | 0.05% |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 6,951,200 | 0.05% |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 6,568,300 | 0.05% |
| PNB-TBG T-10820 | 6,349,760 | 0.05% |
| PHILSTOCKS FINANCIAL INC | 6,215,521 | 0.05% |
| LARRGO SECURITIES CO., INC. | 5,807,750 | 0.04% |
| BDO SUSTAINABLE DIVIDEND FUND | 5,435,250 | 0.04% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|----------------------|-------------------|
| ANSALDO, GODINEZ & CO., INC. | 5,131,500 | 0.04% |
| AB CAPITAL SECURITIES, INC. | 5,067,600 | 0.04% |
| BANCO DE ORO - TRUST BANKING GROUP | 4,989,800 | 0.04% |
| RCBC TRUST & INVESTMENT DIVISION | 4,937,700 | 0.04% |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 4,716,995 | 0.04% |
| CITIBANK FAO PHILIPPINE AXA OPPORTUNITY | 4,609,300 | 0.03% |
| IGC SECURITIES INC. | 4,551,600 | 0.03% |
| UCPB SECURITIES, INC. | 4,463,750 | 0.03% |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 4,363,173 | 0.03% |
| BDO FOCUSED EQUITY FUND | 4,304,200 | 0.03% |
| GOLDSTAR SECURITIES, INC. | 3,821,000 | 0.03% |
| DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 3,806,580 | 0.03% |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 3,772,900 | 0.03% |
| SB EQUITIES, INC. | 3,336,390 | 0.03% |
| DEUTSCHE REGIS PARTNERS, INC. | 3,251,850 | 0.02% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 3,096,600 | 0.02% |
| INVESTORS SECURITIES, INC. | 2,972,350 | 0.02% |
| DAVID GO SECURITIES CORP. | 2,740,000 | 0.02% |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,715,800 | 0.02% |
| SUMMIT SECURITIES, INC. | 2,643,500 | 0.02% |
| BANCO DE ORO - TRUST BANKING GROUP | 2,544,450 | 0.02% |
| LUCKY SECURITIES, INC. | 2,376,050 | 0.02% |
| BPI-PHILAM LIFE ASSURANCE CORPORATION | 2,372,200 | 0.02% |
| UNICAPITAL SECURITIES INC. | 2,282,840 | 0.02% |
| BANCO DE ORO - TRUST BANKING GROUP | 2,245,000 | 0.02% |
| BELSON SECURITIES, INC. | 2,172,800 | 0.02% |
| OPTIMUM SECURITIES CORPORATION | 2,092,200 | 0.02% |
| SSS PROVIDENT FUND | 2,067,400 | 0.02% |
| BANCO DE ORO - TRUST BANKING GROUP | 1,889,600 | 0.01% |
| TRITON SECURITIES CORP. | 1,880,250 | 0.01% |
| PNB SECURITIES, INC. | 1,858,515 | 0.01% |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 1,809,400 | 0.01% |
| S.J. ROXAS & CO., INC. | 1,808,750 | 0.01% |
| INSULAR LIFE ASSURANCE CO., LTD - VUL-EF | 1,717,850 | 0.01% |
| YU & COMPANY, INC. | 1,639,400 | 0.01% |
| THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 1,596,500 | 0.01% |
| R. COYIUTO SECURITIES, INC. | 1,561,500 | 0.01% |
| VENTURE SECURITIES, INC. | 1,558,250 | 0.01% |
| YAO & ZIALCITA, INC. | 1,522,000 | 0.01% |
| RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E) | 1,500,000 | 0.01% |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 1,481,800 | 0.01% |
| ANGPING & ASSOCIATES SECURITIES, INC. | 1,378,430 | 0.01% |
| CITISECURITIES, INC. | 1,291,770 | 0.01% |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,285,600 | 0.01% |
| A. T. DE CASTRO SECURITIES CORP. | 1,275,485 | 0.01% |
| BERNAD SECURITIES, INC. | 1,250,000 | 0.01% |
| PNB LIFE INSURANCE, INC. | 1,234,350 | 0.01% |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 1,209,350 | 0.01% |
| AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 1,167,700 | 0.01% |
| RCBC TRUST & INVESTMENT DIVISION | 1,162,000 | 0.01% |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,150,950 | 0.01% |
| ASTRA SECURITIES CORPORATION | 1,117,350 | 0.01% |
| EAST WEST CAPITAL CORPORATION | 1,102,750 | 0.01% |
| BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY | 1,096,250 | 0.01% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|--|----------------------|-------------------|
| CHINA BANKING CORPORATION | 1,085,000 | 0.01% |
| CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. | 1,075,550 | 0.01% |
| LUYS SECURITIES COMPANY, INC. | 1,068,600 | 0.01% |
| E. CHUA CHIACO SECURITIES, INC. | 1,067,250 | 0.01% |
| MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. | 1,046,850 | 0.01% |
| BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALAN | 1,014,600 | 0.01% |
| RCBC IMA NO. 82-541-7 | 1,000,000 | 0.01% |
| SOLAR SECURITIES, INC. | 988,600 | 0.01% |
| RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND | 940,000 | 0.01% |
| BPI/MS INSURANCE CORPORATION | 918,750 | 0.01% |
| DIVERSIFIED SECURITIES, INC. | 909,860 | 0.01% |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 870,300 | 0.01% |
| MDR SECURITIES, INC. | 867,000 | 0.01% |
| SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION | 860,050 | 0.01% |
| CHINA BANKING CORPORATION | 800,000 | 0.01% |
| RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF | 800,000 | 0.01% |
| MERCANTILE SECURITIES CORP. | 774,600 | 0.01% |
| MBTC TBG AS IM FOR ST PETER LIFE PLAN INC | 750,000 | 0.01% |
| RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND | 730,000 | 0.01% |
| WEALTH SECURITIES, INC. | 722,000 | 0.01% |
| B. H. CHUA SECURITIES CORPORATION | 695,000 | 0.01% |
| BDO EQIF | 604,300 | 0.00% |
| UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION | 600,000 | 0.00% |
| VALUE QUEST SECURITIES CORPORATION | 595,800 | 0.00% |
| DEUTSCHE REGIS PARTNERS, INC. | 585,098 | 0.00% |
| HDI SECURITIES, INC. | 583,700 | 0.00% |
| SINCERE SECURITIES CORPORATION | 561,150 | 0.00% |
| MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION | 540,000 | 0.00% |
| MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), IN | 526,500 | 0.00% |
| CITIBANK FAO AIU INSURANCE PHILS COMPANY | 518,950 | 0.00% |
| CHINA BANKING CORPORATION | 515,000 | 0.00% |
| SECURITIES SPECIALISTS, INC. | 496,050 | 0.00% |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 482,700 | 0.00% |
| IMA#201-78176-2 | 481,850 | 0.00% |
| INTRA-INVEST SECURITIES, INC. | 472,100 | 0.00% |
| I. B. GIMENEZ SECURITIES, INC. | 460,500 | 0.00% |
| IMA#201-78169-7 | 445,150 | 0.00% |
| FIRST ORIENT SECURITIES, INC. | 437,600 | 0.00% |
| IMA#201-78074 | 401,870 | 0.00% |
| CAMPOS, LANUZA & COMPANY, INC. | 394,400 | 0.00% |
| R & L INVESTMENTS, INC. | 391,000 | 0.00% |
| MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC | 370,000 | 0.00% |
| EQUITIWORLD SECURITIES, INC. | 364,300 | 0.00% |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 362,500 | 0.00% |
| JAKA SECURITIES CORP. | 350,700 | 0.00% |
| AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 345,650 | 0.00% |
| BA SECURITIES, INC. | 344,500 | 0.00% |
| MBTC TBG AS IM FOR 3011-00001-11 | 330,000 | 0.00% |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 322,000 | 0.00% |
| ALAKOR SECURITIES CORPORATION | 320,000 | 0.00% |
| SUPREME STOCKBROKERS, INC | 320,000 | 0.00% |
| MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND | 300,000 | 0.00% |
| PAUB1000000 | 295,000 | 0.00% |
| PAN ASIA SECURITIES CORP. | 289,850 | 0.00% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|----------------------|-------------------|
| FEDERAL PHOENIX ASSURANCE CO., INC. | 287,050 | 0.00% |
| KING'S POWER SECURITIES, INC. | 284,500 | 0.00% |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 280,800 | 0.00% |
| UPCC SECURITIES CORP. | 279,800 | 0.00% |
| UCPB GENERAL INSURANCE CO., INC. | 274,000 | 0.00% |
| MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE | 273,100 | 0.00% |
| SARANGANI SECURITIES, INC. | 271,000 | 0.00% |
| STANDARD SECURITIES CORPORATION | 268,500 | 0.00% |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 247,000 | 0.00% |
| PREMIUM SECURITIES, INC. | 242,700 | 0.00% |
| CUALOPING SECURITIES CORPORATION | 240,000 | 0.00% |
| STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION | 225,000 | 0.00% |
| ALPHA SECURITIES CORP. | 222,000 | 0.00% |
| MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED | 217,700 | 0.00% |
| UBS SECURITIES PHILIPPINES, INC. | 200,000 | 0.00% |
| AB CAPITAL SECURITIES, INC. | 200,000 | 0.00% |
| IMA#201-78174-7 | 199,605 | 0.00% |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. | 190,000 | 0.00% |
| IMA#201-78220-8 | 184,520 | 0.00% |
| UNICAPITAL SECURITIES INC. | 182,500 | 0.00% |
| IMA# 201-78082 | 182,230 | 0.00% |
| R. S. LIM & CO., INC. | 177,500 | 0.00% |
| MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC | 175,700 | 0.00% |
| BDO TRUST BANKING GROUP | 170,540 | 0.00% |
| H. E. BENNETT SECURITIES, INC. | 168,200 | 0.00% |
| MANDARIN SECURITIES CORPORATION | 165,505 | 0.00% |
| BANCO DE ORO - TRUST BANKING GROUP | 165,050 | 0.00% |
| IMA#201-78118-4 | 159,450 | 0.00% |
| EAGLE EQUITIES, INC. | 158,550 | 0.00% |
| IMA#208-78197-1 | 157,060 | 0.00% |
| I. ACKERMAN & CO., INC. | 155,900 | 0.00% |
| IMA#201-78047-9 | 153,930 | 0.00% |
| CLSA PHILIPPINES, INC. | 152,850 | 0.00% |
| ATC SECURITIES, INC. | 150,000 | 0.00% |
| E.SECURITIES, INC. ITF VARIOUS CLIENTS | 150,000 | 0.00% |
| MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION | 150,000 | 0.00% |
| IMA# 201-78065-7 | 148,550 | 0.00% |
| CHARTER PING AN INSURANCE CORPORATION | 145,000 | 0.00% |
| IMA#201-78177-0 | 143,550 | 0.00% |
| LBP-TBG AS AGENT FOR 22594 TA 01 | 142,500 | 0.00% |
| WESTLINK GLOBAL EQUITIES, INC. | 140,000 | 0.00% |
| BDO TRUST BANKING GROUP | 138,030 | 0.00% |
| MERIDIAN SECURITIES, INC. | 135,700 | 0.00% |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 135,450 | 0.00% |
| MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASS | 132,000 | 0.00% |
| RCBC - TRUST GROUP | 122,000 | 0.00% |
| MBTC TBG AS INVT. MNGR. FOR 3011-00305-08 | 120,000 | 0.00% |
| BDO TRUST BANKING GROUP | 119,790 | 0.00% |
| RCBC TRUST & INVESTMENT DIVISION | 116,450 | 0.00% |
| F. YAP SECURITIES, INC. | 115,800 | 0.00% |
| J.M. BARCELON & CO., INC. | 110,000 | 0.00% |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 108,800 | 0.00% |
| FIDELITY SECURITIES, INC. | 106,000 | 0.00% |
| CHINA BANKING CORPORATION - TRUST GROUP | 105,565 | 0.00% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|----------------------|-------------------|
| MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC | 105,000 | 0.00% |
| MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION | 104,200 | 0.00% |
| SunSecurities, Inc. | 101,500 | 0.00% |
| LBP-TBG AS AGENT FOR 49107 TA01 | 101,000 | 0.00% |
| S.J. ROXAS & CO.,INC. | 100,000 | 0.00% |
| ATR KIM ENG SECURITIES, INC. | 100,000 | 0.00% |
| THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 100,000 | 0.00% |
| IMA#201-78127-5 | 99,300 | 0.00% |
| TANSENGCO & CO., INC. | 94,500 | 0.00% |
| MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET | 93,400 | 0.00% |
| MBTC TBG AS IM FOR 3012-00022-07 | 86,350 | 0.00% |
| DA MARKET SECURITIES, INC. | 85,000 | 0.00% |
| MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA | 85,000 | 0.00% |
| IMA# 201-78086-3 | 80,920 | 0.00% |
| MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC | 80,900 | 0.00% |
| ARMSTRONG SECURITIES, INC. | 80,000 | 0.00% |
| MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLIN | 80,000 | 0.00% |
| RCBC TRUST & INVESTMENT DIVISION | 74,900 | 0.00% |
| IMA#201-78135-8 | 71,170 | 0.00% |
| NEW WORLD SECURITIES CO., INC. | 69,750 | 0.00% |
| MBTC TBG AS IM FOR C-31-0811E | 65,000 | 0.00% |
| RCBC TRUST & INVESTMENT DIVISION | 64,000 | 0.00% |
| MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORAT | 60,600 | 0.00% |
| MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC. | 57,000 | 0.00% |
| BDO TRUST BANKING GROUP | 56,030 | 0.00% |
| RCBC TRUST & INVESTMENT DIVISION | 55,500 | 0.00% |
| MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERAT | 55,000 | 0.00% |
| GUILD SECURITIES, INC. | 53,800 | 0.00% |
| DW CAPITAL INC. | 51,400 | 0.00% |
| SALISBURY BKT SECURITIES CORPORATION | 51,000 | 0.00% |
| MBTC TBG AS IM FOR WESTMONT RET PLAN | 50,400 | 0.00% |
| MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORAT | 48,900 | 0.00% |
| IMA#201-78159-8 | 47,250 | 0.00% |
| MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC. | 46,800 | 0.00% |
| JSG SECURITIES, INC. | 45,500 | 0.00% |
| G.D. TAN & COMPANY, INC. | 40,510 | 0.00% |
| IMA#201-78116-8 | 40,120 | 0.00% |
| CENTURY SECURITIES CORPORATION | 40,000 | 0.00% |
| MBTC TBG AS IM FOR MVITANGCOL 01E | 40,000 | 0.00% |
| IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ | 39,800 | 0.00% |
| MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC. | 39,500 | 0.00% |
| TRI-STATE SECURITIES, INC. | 37,500 | 0.00% |
| IMA#208-78691-3 | 36,050 | 0.00% |
| BANCO DE ORO - TRUST BANKING GROUP | 34,000 | 0.00% |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 32,000 | 0.00% |
| RCBC TRUST & INVESTMENT DIVISION | 32,000 | 0.00% |
| IMA#201-78141-6 | 30,400 | 0.00% |
| IMA#208-78194-8 | 30,150 | 0.00% |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 30,100 | 0.00% |
| COHERCO SECURITIES, INC. | 30,000 | 0.00% |
| PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION | 29,500 | 0.00% |
| MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC | 27,800 | 0.00% |
| MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC. | 27,600 | 0.00% |
| IMA#201-78175-4 | 26,020 | 0.00% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|----------------------|-------------------|
| IMA#201-78149-9 | 25,870 | 0.00% |
| MOUNT PEAK SECURITIES, INC. | 25,800 | 0.00% |
| MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY | 25,300 | 0.00% |
| COCOPLANS, INC. | 25,000 | 0.00% |
| AURORA SECURITIES, INC. | 24,500 | 0.00% |
| IMA#201-78090-5 | 24,440 | 0.00% |
| MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC. | 22,650 | 0.00% |
| MBTC TBG AS IM FOR MEDICHEM RET PLAN | 22,000 | 0.00% |
| IMA#201-78143-2 | 21,745 | 0.00% |
| PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION | 20,500 | 0.00% |
| BENJAMIN CO CA & CO., INC. | 20,000 | 0.00% |
| LITONJUA SECURITIES, INC. | 20,000 | 0.00% |
| PHILIPPINES FIRST INSURANCE CO., INC. | 20,000 | 0.00% |
| MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. | 20,000 | 0.00% |
| MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO | 20,000 | 0.00% |
| IMA#201-78160-6 | 19,500 | 0.00% |
| MBTC TBG AS IM FOR KENOBE INC | 18,500 | 0.00% |
| CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE | 17,700 | 0.00% |
| BANCO DE ORO - TRUST BANKING GROUP | 17,380 | 0.00% |
| IMA#201-78076 | 17,380 | 0.00% |
| PLATINUM SECURITIES, INC. | 17,000 | 0.00% |
| IMA# 201-78087-1 | 17,000 | 0.00% |
| IMA#201-78031-9 | 16,730 | 0.00% |
| MBTC TBG AS IM FOR PEDIATRICA RET PLAN | 16,700 | 0.00% |
| IMA#201-78142-7 | 16,690 | 0.00% |
| VSEC.COM, INC. | 15,950 | 0.00% |
| IMA#201-78179-6 | 15,540 | 0.00% |
| LBP-TBG AS AGENT FOR 28568 TA 01 | 15,350 | 0.00% |
| ATR KIM ENG SECURITIES, INC. | 15,000 | 0.00% |
| IMA#201-78168-9 | 13,920 | 0.00% |
| IMA#201-78107-7 | 13,700 | 0.00% |
| IMA#201-78218-2 | 13,160 | 0.00% |
| IMA#201-78110-1 | 12,995 | 0.00% |
| APEX PHILIPPINES EQUITIES CORPORATION | 12,800 | 0.00% |
| IMA#201-78128-3 | 11,880 | 0.00% |
| BANCO DE ORO - TRUST BANKING GROUP | 11,670 | 0.00% |
| IMA#208-78199-7 | 11,575 | 0.00% |
| MBTC TBG AS IM FOR RMSANTIAGO 01E | 11,000 | 0.00% |
| MBTC TBG AS IM FOR 3011-00202-10 | 11,000 | 0.00% |
| IMA#101-78104-5 | 10,620 | 0.00% |
| LBP-TBG AS AGENT FOR 31712TA02 | 10,500 | 0.00% |
| STAR ALLIANCE SECURITIES CORP. | 10,000 | 0.00% |
| LBP-TBG AS AGENT FOR 52477 TA01 | 10,000 | 0.00% |
| BDO TRUST BANKING GROUP | 9,160 | 0.00% |
| MARINO OLONDRIZ Y CIA | 9,000 | 0.00% |
| IMA#201-78178-8 | 8,600 | 0.00% |
| CHINA BANKING CORPORATION TRUST GROUP | 8,245 | 0.00% |
| IMA#201-78145-7 | 7,810 | 0.00% |
| IMA# 201-78068 | 7,580 | 0.00% |
| MBTC TBG AS IM FOR MFI FOUNDATION, INC. | 7,500 | 0.00% |
| IMA#201-78219-0 | 7,480 | 0.00% |
| IMA#201-78098-8 | 7,460 | 0.00% |
| CHINA BANKING CORPORATION TRUST GROUP | 7,345 | 0.00% |
| IMA#201-78217-4 | 6,880 | 0.00% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|---|----------------------|-------------------|
| IMA# 208-50271 | 6,800 | 0.00% |
| BDO TRUST BANKING GROUP | 6,450 | 0.00% |
| IMA#201-78181-2 | 6,310 | 0.00% |
| MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION | 6,200 | 0.00% |
| EQUITABLE SECURIITES (PHILS.) INC. | 6,000 | 0.00% |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 6,000 | 0.00% |
| MBTC TBG AS IM FOR GOZON FOUNDATION INC | 6,000 | 0.00% |
| IMA#201-78155-6 | 5,530 | 0.00% |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 5,000 | 0.00% |
| HK SECURITIES, INC. | 5,000 | 0.00% |
| IMA# 208-78180-7 | 4,600 | 0.00% |
| IMA#101-78105-1 | 4,320 | 0.00% |
| AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN | 4,250 | 0.00% |
| IMA#201-78180-4 | 4,080 | 0.00% |
| IMA#201-78151-5 | 4,030 | 0.00% |
| BANCO DE ORO - TRUST BANKING GROUP | 3,950 | 0.00% |
| MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND | 3,900 | 0.00% |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 3,500 | 0.00% |
| IMA#201-78197-8 | 3,480 | 0.00% |
| IMA#201-78185-3 | 3,075 | 0.00% |
| CHINA BANKING CORPORATION TRUST GROUP | 2,910 | 0.00% |
| IMA#201-78198-6 | 2,440 | 0.00% |
| IMA#201-78192-9 | 1,900 | 0.00% |
| IMA#201-78186-1 | 1,830 | 0.00% |
| CHINA BANKING CORPORATION TRUST GROUP | 1,745 | 0.00% |
| IMA#201-78191-1 | 1,340 | 0.00% |
| IMA#201-78209-1 | 1,230 | 0.00% |
| IMA#201-78211-7 | 1,230 | 0.00% |
| IMA#201-78183-8 | 1,160 | 0.00% |
| IMA#201-78205-9 | 1,140 | 0.00% |
| IMA#201-78204-2 | 1,125 | 0.00% |
| IMA#201-78194-5 | 1,110 | 0.00% |
| IMA#201-78210-9 | 1,110 | 0.00% |
| IMA#201-78195-2 | 1,100 | 0.00% |
| IMA#201-78190-3 | 1,090 | 0.00% |
| IMA#201-78207-5 | 1,090 | 0.00% |
| IMA#201-78206-7 | 1,080 | 0.00% |
| IMA#201-78208-3 | 1,080 | 0.00% |
| IMA#201-78196-0 | 905 | 0.00% |
| RCBC IMA NO. 81-034-7 | 850 | 0.00% |
| IMA#201-78093-9 | 800 | 0.00% |
| PRYCE SECURITIES, INC. | 785 | 0.00% |
| IMA#201-78189-5 | 770 | 0.00% |
| IMA#201-78225-7 | 700 | 0.00% |
| IMA#201-78193-7 | 680 | 0.00% |
| IMA#201-78187-9 | 675 | 0.00% |
| IMA#201-78182-0 | 590 | 0.00% |
| BLUE CROSS INSURANCE INC. | 560 | 0.00% |
| IMA#201-78216-6 | 560 | 0.00% |
| IMA#201-78223-2 | 540 | 0.00% |
| IMA# 201-78069 | 520 | 0.00% |
| IMA#201-78184-6 | 480 | 0.00% |
| IMA#201-78188-7 | 450 | 0.00% |
| IMA#201-78212-5 | 450 | 0.00% |

**DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF DECEMBER 31, 2015**

| Name | No. of Shares | Percentage |
|----------------------------------|----------------------|-------------------|
| IMA#201-78214-1 | 435 | 0.00% |
| IMA#201-78200-0 | 285 | 0.00% |
| IMA#201-78215-8 | 250 | 0.00% |
| IMA#201-78201-8 | 220 | 0.00% |
| IMA#201-78203-4 | 210 | 0.00% |
| IMA#201-78202-6 | 205 | 0.00% |
| CLSA PHILIPPINES, INC. | 151 | 0.00% |
| PHILIPPINE EQUITY PARTNERS, INC. | 93 | 0.00% |
| TOTAL | 3,634,412,880 | 27.37% |

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (PREFERRED)
AS OF DECEMBER 31, 2015

| Name | No. of Shares | Percentage |
|--|----------------------|-------------------|
| 1 PCD NOMINEE CORPORATION (FILIPINO) | 2,900 | 76.72% |
| 2 AACTC TID FAO TA # 97-029 | 200 | 5.29% |
| 3 AFP RSBS EMPLOYEES RETIREMENT BENEFITS PLAN | 200 | 5.29% |
| 4 VICTOR Q. GARCIA &/OR ANNA MARIA S. GARCIA | 100 | 2.65% |
| 5 CONSUELO T. MENDOZA | 100 | 2.65% |
| 6 CYNTHIA RUTH GRACE OROFEO | 50 | 1.32% |
| 7 UBP T/A # 1A1-052-85 | 50 | 1.32% |
| 8 LILIA B. YANG | 50 | 1.32% |
| 9 CONSTANTINO W. CHUA | 40 | 1.06% |
| 10 GEORGE W. CHUA | 40 | 1.06% |
| 11 ROCO BUNAG KAPUNA & MIGALLOS LAW OFFICES ITF CLIENT | 20 | 0.53% |
| 12 LESLIE C. CHU | 10 | 0.26% |
| 13 DAVE FUENTEBELLA | 10 | 0.26% |
| 14 MELISSA J. TERMULO | 10 | 0.26% |
| TOTAL OUTSTANDING, ISSUED & SUBSCRIBED | 3,780 | 100.00% |

Beneficial Owner Report
DMCI Holdings Inc. - Preferred
as of December 31, 2015

| Participant's Name | Unit | Percentage |
|--------------------------------|--------------|-------------------|
| SOLAR SECURITIES, INC. | 2,000 | 52.91% |
| EAGLE EQUITIES, INC. | 500 | 13.23% |
| RCBC SECURITIES, INC. | 260 | 6.88% |
| BDO SECURITIES CORPORATION | 70 | 1.85% |
| R. S. LIM & CO., INC. | 50 | 1.32% |
| OPTIMUM SECURITIES CORPORATION | 20 | 0.53% |
| TOTAL | 2,900 | 76.72% |