

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Jun 2, 2016
2. SEC Identification Number  
AS095002283
3. BIR Tax Identification No.  
004-703-376
4. Exact name of issuer as specified in its charter  
DMCI Holdings, Inc.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
3/F Dacon Bldg. 2281 Chino Roces Avenue, Makati City  
Postal Code  
1231
8. Issuer's telephone number, including area code  
(632) 888 3000
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	13,277,470,000
Preferred	3,780

11. Indicate the item numbers reported herein  
Item no. 9



## DMCI Holdings, Inc. DMC

### PSE Disclosure Form 4-21 - Redemption of Security References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

**Subject of the Disclosure**

Redemption of Preferred Shares

**Background/Description of the Disclosure**

The Company has no redemption of Preferred Shares for the month of May 2016

<b>Date of Approval by Board of Directors</b>	May 31, 2016
<b>Record Date, if applicable</b>	N/A
<b>Redemption Price</b>	0
<b>Redemption Period</b>	May 1-31, 2016
<b>Redemption Date</b>	May 31, 2016

### Effects on the capital structure

**Issued Shares**

Type of Security/Stock Symbol	Before	After
Common/DMC	13,277,470,000	13,277,470,000
Preferred/DMCP	3,780	3,780

**Outstanding Shares**

Type of Security/Stock Symbol	Before	After
Common/DMC	13,277,470,000	13,277,470,000
Common/DMCP	3,780	3,780

**Treasury Shares**

Type of Security/Stock Symbol	Before	After
None	0	0

**Listed Shares**

Type of Security/Stock Symbol	Before	After
Common/DMC	13,277,470,000	13,277,470,000
Preferred/DMCP	3,780	3,780

<b>Effect(s) on foreign ownership level, if any</b>	None
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<b>Other Relevant Information</b>
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None
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**Filed on behalf by:**

<b>Name</b>	Herbert Consunji
<b>Designation</b>	Chief Finance Officer

# COVER SHEET

A S O 9 5 0 0 2 2 8 3

SEC Registration Number

D M C I H O L D I N G S , I N C .

(Company's Full Name)

3 R D F L R . D A C O N B L D G . 2 2 8 1

P A S O N G T A M O E X T . M A K A T I C I T Y

(Business Address: No., Street City / Town / Province)

HERBERT M. CONSUNJI

Contact Person

888-3000

Company Telephone Number

(Last Wednesday of July)

1 2      3 1

Month      Day  
Fiscal Year

**SEC Form 17-C**  
**Monthly Report on Preferred Shares**

FORM TYPE

0 7      2 9

Month      Day  
Annual Meeting

N.A.

Secondary License Type, If Applicable

C F D

Dept Requiring this Doc

\_\_\_\_\_

Amended Articles Number / Section

\_\_\_\_\_

Total No. of Stockholders

Total Amount of Borrowings

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

\_\_\_\_\_

File Number

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LCU

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STAMPS

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Address of principal office
- 1231  
Postal Code
8. (632) 888-3000  
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9. Not applicable  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>No. of Shares Outstanding</u>	<u>Amount</u>
Common Shares	13,277,470,000	Php13,277,470,000.00
Preferred Shares	3,780	3,780.00
TOTAL	13,277,473,780	Php13,277,473,780.00

11. Indicate the item numbers reported herein: Item 9

## Item 9. Other Events

Of the total preferred shares issued, below is the remaining balance after taking into account the following:

2,400,000	Total number of preferred shares issued by the Company
(596,895)	Shares held as of April 5, 2002
(1,153,854)	Shares redeemed for the period of April 9-December 31, 2002
(145,391)	Shares acquired by a subsidiary
(72,170)	Shares redeemed for the year 2003
(249,550)	Shares redeemed for the year 2004
(164,650)	Shares redeemed for the year 2005
(13,010)	Shares redeemed for the year 2006
(0)	Shares redeemed for the year 2007
(100)	Shares redeemed for the year 2008
(0)	Shares redeemed for the year 2009
(0)	Shares redeemed for the year 2010
(600)	Shares redeemed for the year 2011
(0)	Shares redeemed for the year 2012
(0)	Shares redeemed for the year 2013
(0)	Shares redeemed for the year 2014
(0)	Shares redeemed for the year 2015
(0)	Shares redeemed for the period January 1 – May 31, 2016

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**3,780**      **Total number of outstanding preferred shares**

## SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DMCI Holdings, Inc.  
Issuer

  
**Brian T. Lim**  
Finance Officer

June 2, 2016