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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 DMCP
- Others -

For the period ended	Jun 30, 2016
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Description of the Disclosure

NA

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 Rocas Ave.
(formerly Pasong Tamo Ext.)
Makati City 1231, Philippines

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July 11, 2016

THE PHILIPPINE STOCK EXCHANGE, INC.
THE DISCLOSURE DEPARTMENT
The Philippine Stock Exchange Plaza,
Ayala Triangle, Ayala Ave.,
Makati City

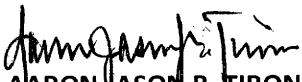
ATTENTION: **MR. JOSE VALERIANO B. ZUNO, III**
OIC – Head, Disclosure Department

Dear Mr. Zuno:

Attached is the list of top 100 stockholders of **DMCI Holdings, Inc.** for common and preferred shares with the list PCD Participants as of **June 30, 2016.**

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
DMCI-MPIC Water Co., Inc.
Wire Rope Corporation of the Phils.

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

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)	2,052,969,297	15.46%
4 PCD NOMINEE CORPORATION (FILIPINO)	1,573,547,381	11.85%
5 DMCI RETIREMENT PLAN	99,900,000	0.75%
6 BERIT HOLDINGS CORPORATION	99,694,000	0.75%
7 FERNWOOD INVESTMENT, INC.	74,859,030	0.56%
8 GUADALUPE HOLDINGS CORPORATION	54,588,045	0.41%
9 DOUBLE SPRING INVESTMENTS CORPORATION	19,693,745	0.15%
10 AUGUSTA HOLDINGS, INC.	19,039,670	0.14%
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 WINDERMERE HOLDINGS, INC.	1,905,715	0.01%
16 AO ZHENG	1,840,000	0.01%
17 XIUFEN LI	1,830,000	0.01%
18 MAKATI SUPERMARKET CORP.	1,727,500	0.01%
19 ENRIQUE G. FILAMOR	1,570,000	0.01%
20 JABBERWOCK HOLDINGS INC.	1,277,414	0.01%
21 ANTONIO L GO	1,100,000	0.01%
22 PHILIP Z. DABAO	1,000,000	0.01%
23 LETINA GAW	1,000,000	0.01%
24 PETRONA B. LIM	1,000,000	0.01%
25 VENSON PAZ	1,000,000	0.01%
26 JUN YUAN	1,000,000	0.01%
27 PAN AQING	930,000	0.01%
28 FRED A HOLDINGS, INC.	782,275	0.01%
29 FLASHPRIME HOLDINGS INC.	758,944	0.01%
30 JOHN I. BAUTISTA JR.	750,000	0.01%
31 MARTINA REINA LABAO DE VERA	650,000	0.00%
32 ZHAOHONG GU	650,000	0.00%
33 ROBERTO C. YAP	570,000	0.00%
34 MA. EDWINA C. LAPERAL	535,000	0.00%
35 BFE FINANCIAL SERVICES & CONSULTANCY, INC.	515,000	0.00%
36 LOZANO A. TAN	510,000	0.00%
37 CINVESCO CREDIT, INC.	500,000	0.00%
38 TING MEI	500,000	0.00%
39 RENATO M. TANSECO &/OR MILA S. TANSECO	500,000	0.00%
40 YIKAI CHEN	440,000	0.00%
41 ALBERTO MENDOZA &/OR JEANIE MENDOZA	400,000	0.00%
42 ZENaida E. PALISOC	400,000	0.00%
43 JONATHAN L. ANG &/OR ELLEN B. ANG	375,000	0.00%
44 PETER D. GARRUCHO JR.	375,000	0.00%
45 SHUOBIN YAO	365,000	0.00%
46 SHUOYU YAO	365,000	0.00%
47 GREAT TIMES HOLDINGS CORPORATION	350,000	0.00%
48 EDNA G. ELEPANO	325,000	0.00%
49 GUOCO SEC. (PHILS.), INC.	325,000	0.00%
50 TERUAKI TSUCHIYA	325,000	0.00%
51 RENATO G. JAO	300,000	0.00%
52 GEORGE T. YAP	285,000	0.00%
53 JOSE FERNANDO B. BUENAVENTURA	270,000	0.00%
54 MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	256,000	0.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
55 ASI SEC. INC. FAO 1ROMRO	250,000	0.00%
56 JUSTINO H. CACANINDIN	250,000	0.00%
57 CHING BUN TENG	250,000	0.00%
58 RAFAEL C. CONSUNJI	250,000	0.00%
59 TERESITA GO &/OR SATURNINA GO	250,000	0.00%
60 JOHN B. MEANEY	250,000	0.00%
61 JESUS V. PRINDIANA	250,000	0.00%
62 JOSEFA C. REYES	250,000	0.00%
63 WILLY C. TAN	250,000	0.00%
64 RENATO R. UBAY	250,000	0.00%
65 MARIA CLARA B. WILLIS &/OR HUGH WARREN WILLIS	250,000	0.00%
66 ZHEN ZHANG	220,000	0.00%
67 ALVIN SANCHEZ ISON &/OR MARIA LEA SERNICULA ISON	217,250	0.00%
68 LI TIAN	214,000	0.00%
69 A.T. DE CASTRO SEC. CORPORATION	203,500	0.00%
70 RAUL A. BONCAN	200,000	0.00%
71 RAUL M CONSUNJI	200,000	0.00%
72 KENNETH GO	200,000	0.00%
73 PATRICK GO	200,000	0.00%
74 PATRICK JAMES L. GO	200,000	0.00%
75 ALEX S. GONZALEZ	200,000	0.00%
76 MENARDO G. JIMENEZ JR.	200,000	0.00%
77 GUILLERMO D. LUCHANGCO	200,000	0.00%
78 RAMON S. MONZON	200,000	0.00%
79 EMMA ROSE POLICARPIO	200,000	0.00%
80 THOMYSANT C. TAGULAO &/OR CRISA S. TAGULAO	190,000	0.00%
81 DANILO F PAYUYO	180,000	0.00%
82 DOUBLE SPRING INVESTMENTS CORPORATION	164,660	0.00%
83 PO-YING LAI	160,000	0.00%
84 NORMAN V. IBASCO &/OR MAURICIO P. IBASCO	150,000	0.00%
85 KENRAM (PHILIPPINES) INC.	150,000	0.00%
86 PETER G. LIM	150,000	0.00%
87 PILAR NARCISO ITF ERIC NARCISO	150,000	0.00%
88 MA. CECILIA INES PAULINO	150,000	0.00%
89 CHE-YUAN CHANG	145,000	0.00%
90 DORIS TERESA M. HO	145,000	0.00%
91 JIADI LIN	140,000	0.00%
92 VITALIANO NAVARRETE NANAGAS II	130,000	0.00%
93 CHENGLIN HUANG	125,000	0.00%
94 INTERSPHERE BUILDERS AND DEVELOPERS GROUP, INC.	125,000	0.00%
95 RIZALINO L. MENDOZA	125,000	0.00%
96 ALEXANDER A. PADILLA	125,000	0.00%
97 ANTONIO JOSE U. PERIQUET JR.	125,000	0.00%
98 AKIDAGAIN HOLDINGS INC.	123,954	0.00%
99 WILLY ONG DIZON OR NENE C. DIZON	120,000	0.00%
100 DFC HOLDINGS INC.	115,000	0.00%
TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS	13,262,331,880	99.89%
OTHER STOCKHOLDERS	15,138,120	0.11%
TOTAL OUTSTANDING, ISSUED & SUBSCRIBED	13,277,470,000	100.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
Beneficial Owner Report		
DMCI Holdings Inc. - Common		
as of June 30, 2016		
Participant's Name	Unit	Percentage
DEUTSCHE BANK MANILA-CLIENTS A/C	945,468,597	7.12%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	501,457,414	3.78%
GOVERNMENT SERVICE INSURANCE SYSTEM	180,140,400	1.36%
SOCIAL SECURITY SYSTEM	177,172,750	1.33%
CITIBANK N.A.	141,191,041	1.06%
BDO SECURITIES CORPORATION	126,053,668	0.95%
STANDARD CHARTERED BANK	113,179,437	0.85%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	112,491,470	0.85%
CITIBANK N.A.	108,305,040	0.82%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	98,967,450	0.75%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	72,315,050	0.54%
SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION	58,336,050	0.44%
CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	57,487,750	0.43%
CITIBANK N.A.	49,717,545	0.37%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	49,204,200	0.37%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,158,500	0.32%
BPI SECURITIES CORPORATION	41,737,294	0.31%
PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	39,720,600	0.30%
R. NUBLA SECURITIES, INC.	36,169,750	0.27%
COL Financial Group, Inc.	34,322,818	0.26%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	34,099,900	0.26%
MBTC - TRUST BANKING GROUP	32,591,380	0.25%
PCIB SECURITIES, INC.	31,073,680	0.23%
A & A SECURITIES, INC.	28,455,485	0.21%
ASIASEC EQUITIES, INC.	27,773,600	0.21%
CITIBANK N.A.	27,336,404	0.21%
RTG & COMPANY, INC.	22,508,650	0.17%
SUN LIFE GREPA FINANCIAL, INC.	22,050,910	0.17%
GLOBALINKS SECURITIES & STOCKS, INC.	19,808,290	0.15%
CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	19,385,750	0.15%
BANCO DE ORO - TRUST BANKING GROUP	12,856,500	0.10%
PNB-TBG T-10820	12,660,050	0.10%
WEALTH SECURITIES, INC.	11,970,095	0.09%
TOWER SECURITIES, INC.	11,428,900	0.09%
FIRST METRO SECURITIES BROKERAGE CORP.	11,305,104	0.09%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,222,950	0.08%
BANCO DE ORO - TRUST BANKING GROUP	10,714,049	0.08%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,597,400	0.07%
PAPA SECURITIES CORPORATION	9,400,928	0.07%
CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	9,261,600	0.07%
WEALTH SECURITIES, INC.	9,041,035	0.07%
ABACUS SECURITIES CORPORATION	8,601,842	0.06%
PNB TRUST BANKING GROUP	7,854,260	0.06%
STRATEGIC EQUITIES CORP.	7,778,300	0.06%
RCBC SECURITIES, INC.	7,678,828	0.06%
PCCI SECURITIES BROKERS CORP.	7,468,400	0.06%
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,428,600	0.06%
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	6,568,300	0.05%
BANCO DE ORO - TRUST BANKING GROUP	6,161,600	0.05%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
PHILSTOCKS FINANCIAL INC	6,025,590	0.05%
ANSALDO, GODINEZ & CO., INC.	5,886,300	0.04%
GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	5,883,450	0.04%
LARRGO SECURITIES CO., INC.	5,527,450	0.04%
MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	5,328,250	0.04%
UCPB SECURITIES, INC.	5,128,950	0.04%
UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,685,950	0.04%
AB CAPITAL SECURITIES, INC.	4,628,200	0.03%
MAYBANK ATR KIM ENG SECURITIES, INC.	4,553,895	0.03%
CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	4,456,800	0.03%
DEUTSCHE BANK MANILA-CLIENTS A/C	4,442,626	0.03%
IGC SECURITIES INC.	4,333,300	0.03%
RCBC TRUST & INVESTMENT DIVISION	4,222,900	0.03%
VENTURE SECURITIES, INC.	3,909,350	0.03%
REGINA CAPITAL DEVELOPMENT CORPORATION	3,734,452	0.03%
GOLDSTAR SECURITIES, INC.	3,279,700	0.02%
DEUTSCHE REGIS PARTNERS, INC.	3,251,850	0.02%
SB EQUITIES, INC.	3,249,070	0.02%
INVESTORS SECURITIES, INC.	3,232,850	0.02%
SSS PROVIDENT FUND	3,154,700	0.02%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,096,600	0.02%
UNICAPITAL SECURITIES INC.	2,955,989	0.02%
DAVID GO SECURITIES CORP.	2,740,000	0.02%
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,669,800	0.02%
INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	2,421,650	0.02%
SUMMIT SECURITIES, INC.	2,409,400	0.02%
LUCKY SECURITIES, INC.	2,316,050	0.02%
DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,315,335	0.02%
BELSON SECURITIES, INC.	2,221,800	0.02%
OPTIMUM SECURITIES CORPORATION	2,062,200	0.02%
PNB SECURITIES, INC.	2,051,215	0.02%
AP SECURITIES INCORPORATED	1,982,330	0.01%
TRITON SECURITIES CORP.	1,962,250	0.01%
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,839,400	0.01%
S.J. ROXAS & CO., INC.	1,804,750	0.01%
R. COYIUTO SECURITIES, INC.	1,637,900	0.01%
BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY	1,617,650	0.01%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,596,500	0.01%
YAO & ZIALCITA, INC.	1,511,000	0.01%
BANCO DE ORO - TRUST BANKING GROUP	1,492,450	0.01%
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,400,800	0.01%
YU & COMPANY, INC.	1,315,800	0.01%
CITISECURITIES, INC.	1,291,170	0.01%
BERNAD SECURITIES, INC.	1,260,000	0.01%
PNB LIFE INSURANCE, INC.	1,234,350	0.01%
RCBC IMA NO. 82-541-7	1,233,500	0.01%
RCBC TRUST & INVESTMENT DIVISION	1,162,000	0.01%
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,137,900	0.01%
ASTRA SECURITIES CORPORATION	1,137,350	0.01%
BANCO DE ORO - TRUST BANKING GROUP	1,105,000	0.01%
EAST WEST CAPITAL CORPORATION	1,102,750	0.01%
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,084,150	0.01%
E. CHUA CHIACO SECURITIES, INC.	1,049,850	0.01%
MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,046,850	0.01%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
BA SECURITIES, INC.	1,023,000	0.01%
RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,015,700	0.01%
B. H. CHUA SECURITIES CORPORATION	1,013,000	0.01%
SOLAR SECURITIES, INC.	1,003,600	0.01%
TA# 303-00085-5.1	996,596	0.01%
A. T. DE CASTRO SECURITIES CORP.	971,060	0.01%
MBTC TBG AS IM FOR EJERCITO-3 01E	962,450	0.01%
RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	940,000	0.01%
DIVERSIFIED SECURITIES, INC.	907,360	0.01%
WEALTH SECURITIES, INC.	891,200	0.01%
MDR SECURITIES, INC.	847,000	0.01%
MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	845,000	0.01%
RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF	800,000	0.01%
INTRA-INVEST SECURITIES, INC.	778,100	0.01%
CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	775,350	0.01%
QUALITY INVESTMENTS & SECURITIES CORPORATION	760,300	0.01%
MERCANTILE SECURITIES CORP.	747,600	0.01%
RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	730,000	0.01%
CHINA BANKING CORPORATION	667,400	0.01%
BDO EQIF	640,990	0.00%
AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	602,950	0.00%
UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	600,000	0.00%
HDI SECURITIES, INC.	593,100	0.00%
VALUE QUEST SECURITIES CORPORATION	592,300	0.00%
DEUTSCHE REGIS PARTNERS, INC.	585,637	0.00%
SINCERE SECURITIES CORPORATION	573,850	0.00%
UNITED FUND, INC.	540,500	0.00%
MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	540,000	0.00%
IMA#201-78074	506,170	0.00%
EMPIRE INSURANCE CO.	500,000	0.00%
CHINA BANKING CORPORATION	500,000	0.00%
SECURITIES SPECIALISTS INC.	496,050	0.00%
FIRST ORIENT SECURITIES, INC.	466,200	0.00%
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	452,700	0.00%
IMA#201-78169-7	445,150	0.00%
I. B. GIMENEZ SECURITIES, INC.	436,800	0.00%
MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	419,400	0.00%
FEDERAL PHOENIX ASSURANCE CO., INC.	418,500	0.00%
CAMPOS, LANUZA & COMPANY, INC.	411,400	0.00%
R & L INVESTMENTS, INC.	401,000	0.00%
STANDARD SECURITIES CORPORATION	396,500	0.00%
MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	375,000	0.00%
MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	370,000	0.00%
EQUITIWORLD SECURITIES, INC.	366,500	0.00%
CHARTER PING AN INSURANCE CORPORATION	363,500	0.00%
BDO SUSTAINABLE DIVIDEND FUND	354,550	0.00%
JAKA SECURITIES CORP.	349,200	0.00%
ALAKOR SECURITIES CORPORATION	335,000	0.00%
MBTC TBG AS IM FOR JARDIOLIN SB01E	328,400	0.00%
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	328,300	0.00%
SUPREME STOCKBROKERS, INC	327,200	0.00%
KING'S POWER SECURITIES, INC.	324,500	0.00%
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	322,000	0.00%
UCPB GENERAL INSURANCE CO., INC.	318,900	0.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
CHINA BANKING CORPORATION	315,000	0.00%
BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	314,600	0.00%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	300,000	0.00%
PAUB1000000	295,000	0.00%
LUYS SECURITIES COMPANY, INC.	283,000	0.00%
H. E. BENNETT SECURITIES, INC.	276,800	0.00%
SALISBURY BKT SECURITIES CORPORATION	271,727	0.00%
IMA#201-78174-7	270,105	0.00%
SARANGANI SECURITIES, INC.	269,000	0.00%
PAN ASIA SECURITIES CORP.	266,550	0.00%
CLSA PHILIPPINES, INC.	250,850	0.00%
DA MARKET SECURITIES, INC.	249,000	0.00%
AAA SOUTHEAST EQUITIES, INCORPORATED	247,000	0.00%
PREMIUM SECURITIES, INC.	242,700	0.00%
CUALOPING SECURITIES CORPORATION	240,000	0.00%
AB CAPITAL SECURITIES, INC.	231,000	0.00%
IMA#201-78177-0	230,550	0.00%
AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	226,200	0.00%
STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	225,000	0.00%
MANDARIN SECURITIES CORPORATION	219,500	0.00%
MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	217,700	0.00%
UPCC SECURITIES CORP.	214,800	0.00%
BDO TRUST BANKING GROUP	211,330	0.00%
PNB TRUST BANKING GROUP FAO PNB GENERAL INSURERS CO INC	206,500	0.00%
UBS SECURITIES PHILIPPINES, INC.	200,000	0.00%
MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), IN	200,000	0.00%
MBTC TBG AS IM FOR ST. PETER GROUP OF COMPANIES MGT INC	196,500	0.00%
MBTC TBG AS IM FOR ST PETER MEMORIAL CHAPELS INC	196,500	0.00%
BANCO DE ORO - TRUST BANKING GROUP	193,550	0.00%
IMA#201-78047-9	190,130	0.00%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	190,000	0.00%
UNICAPITAL SECURITIES INC.	182,500	0.00%
R. S. LIM & CO., INC.	177,500	0.00%
BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DR	176,700	0.00%
MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	175,700	0.00%
TANSENGCO & CO., INC.	169,500	0.00%
BDO TRUST BANKING GROUP	161,790	0.00%
I. ACKERMAN & CO., INC.	155,900	0.00%
IMA# 201-78082	155,830	0.00%
E.SECURITIES, INC. ITF VARIOUS CLIENTS	150,000	0.00%
MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	149,500	0.00%
NEW WORLD SECURITIES CO., INC.	147,850	0.00%
MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSC	143,700	0.00%
LBP-TBG AS AGENT FOR 22594 TA 01	142,500	0.00%
MBTC TBG AS INV MGR FOR MERCURY GROUP	140,000	0.00%
MBTC TBG AS IM FOR JARDIOLIN3 01E	138,300	0.00%
IMA#208-78197-1	137,960	0.00%
VICAL SECURITIES & STOCK BROKERAGE, INC.	135,450	0.00%
IMA# 208-78693-9	133,650	0.00%
WESTLINK GLOBAL EQUITIES, INC.	129,900	0.00%
MERIDIAN SECURITIES, INC.	128,000	0.00%
RCBC - TRUST GROUP	122,000	0.00%
MBTC TBG AS IM FOR JARDIOLIN1 01E	121,600	0.00%
MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	120,000	0.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
RCBC TRUST & INVESTMENT DIVISION	116,450	0.00%
J.M. BARCELON & CO., INC.	115,000	0.00%
IMA# 201-78065-7	114,550	0.00%
EAGLE EQUITIES, INC.	110,050	0.00%
ATC SECURITIES, INC.	110,000	0.00%
F. YAP SECURITIES, INC.	106,300	0.00%
FIDELITY SECURITIES, INC.	106,000	0.00%
CHINA BANKING CORPORATION - TRUST GROUP	105,565	0.00%
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%
BANCO DE ORO - TRUST BANKING GROUP	103,400	0.00%
S.J. ROXAS & CO.,INC.	100,000	0.00%
ATR KIM ENG SECURITIES, INC.	100,000	0.00%
BDO FOCUSED EQUITY FUND	100,000	0.00%
IMA# 201-78086-3	96,820	0.00%
MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET F	93,400	0.00%
MBTC TBG AS IM FOR 3012-00022-07	86,350	0.00%
LBP-TBG AS AGENT FOR 49107 TA01	86,000	0.00%
ALPHA SECURITIES CORP.	81,500	0.00%
BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQ	80,510	0.00%
IMA#201-78127-5	80,400	0.00%
MBTC-TBG AS INV MGR, FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLIN/	80,000	0.00%
MBTC TBG AS IM FOR LIM/TANTUACO03E	80,000	0.00%
LOPEZ, LOCSIN, LEDESMA & CO., INC.	78,800	0.00%
IMA#201-78135-8	75,270	0.00%
MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	65,360	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 WESTMONT RET PLAN	58,800	0.00%
GUILD SECURITIES, INC.	56,300	0.00%
RCBC TRUST & INVESTMENT DIVISION	55,500	0.00%
MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATI	55,000	0.00%
MBTC TBG AS IM FOR TENDENCE CORPORATION	54,400	0.00%
MOUNT PEAK SECURITIES, INC.	52,800	0.00%
MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	52,738	0.00%
MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	52,500	0.00%
G.D. TAN & COMPANY, INC.	50,510	0.00%
MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATI	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%
IMA#201-78175-4	46,700	0.00%
MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	46,500	0.00%
IMA#208-78194-8	46,150	0.00%
JSG SECURITIES, INC.	42,500	0.00%
MBTC TBG AS IM FOR EJERCITO-2 01E	41,800	0.00%
MBTC TBG AS IM FOR YUTEEKIONGJD01E	41,500	0.00%
CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	41,300	0.00%
MBTC TBG AS IM FOR VIVENDI CORPORATION	40,900	0.00%
IMA#201-78116-8	40,520	0.00%
MBTC TBG AS IM FOR CHENG CHIN 01E	40,500	0.00%
IMA#201-78149-9	40,270	0.00%
CENTURY SECURITIES CORPORATION	40,000	0.00%
IMA#201-78071	39,900	0.00%
STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	39,800	0.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	39,500	0.00%
IMA# 201-78037	38,800	0.00%
MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	38,600	0.00%
TRI-STATE SECURITIES, INC.	37,500	0.00%
MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	34,200	0.00%
MBTC TBG AS IM FOR JARDIOLIN2 01E	33,400	0.00%
IMA#201-78178-8	33,300	0.00%
RCBC TRUST & INVESTMENT DIVISION	32,000	0.00%
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	31,800	0.00%
MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATI	31,700	0.00%
MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	31,300	0.00%
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,000	0.00%
ARMSTRONG SECURITIES, INC.	30,000	0.00%
IMA#201-78107-7	29,800	0.00%
PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	29,500	0.00%
MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATI	28,900	0.00%
IMA#201-78094-7	28,600	0.00%
SunSecurities, Inc.	27,500	0.00%
PLATINUM SECURITIES, INC.	27,000	0.00%
IMA#201-78090-5	25,740	0.00%
IMA#201-78031-9	25,430	0.00%
IMA#208-78691-3	25,050	0.00%
COCOPLANS, INC.	25,000	0.00%
MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	24,000	0.00%
BANCO DE ORO - TRUST BANKING GROUP	23,680	0.00%
MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	23,600	0.00%
IMA#201-78160-6	23,000	0.00%
MBTC TBG AS IM FOR PEDIATRICA RET PLAN	22,900	0.00%
MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	22,800	0.00%
MBTC TBG AS IM FOR MEDICHEM RET PLAN	22,000	0.00%
MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	20,600	0.00%
MBTC TBG AS IM FOR MARKETREACH 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%
MBTC TBG AS IM FOR AVEENA INCORPORATED	19,800	0.00%
BANCO DE ORO - TRUST BANKING GROUP	18,970	0.00%
MBTC TBG AS IM FOR CARITAS MANILA, INC.	18,700	0.00%
MBTC TBG AS IM FOR KENOBE INC	18,500	0.00%
IMA#201-78180-4	18,490	0.00%
IMA#201-78218-2	17,160	0.00%
IMA# 201-78068	16,880	0.00%
IMA#201-78143-2	16,745	0.00%
AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT D	16,400	0.00%
MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	16,300	0.00%
IMA#101-78104-5	16,120	0.00%
VSEC.COM, INC.	15,950	0.00%
BANCO DE ORO - TRUST BANKING GROUP	15,650	0.00%
IMA#201-78155-6	15,530	0.00%
LBP-TBG AS AGENT FOR 28568 TA 01	15,350	0.00%
ATR KIM ENG SECURITIES, INC.	15,000	0.00%
IMA#201-78142-7	14,990	0.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
IMA#201-78076	13,980	0.00%
IMA#201-78168-9	13,920	0.00%
IMA#201-78227-3	13,600	0.00%
BDO TRUST BANKING GROUP	13,560	0.00%
IMA# 201-78087-1	13,100	0.00%
RCBC TRUST & INVESTMENT DIVISION	13,100	0.00%
IMA#201-78128-3	12,280	0.00%
IMA#201-78179-6	12,040	0.00%
IMA#201-78145-7	11,810	0.00%
IMA#201-78110-1	11,495	0.00%
IMA# 208-50271	11,300	0.00%
MBTC TBG AS IM FOR SANTIAGO ER 01E	11,000	0.00%
MBTC TBG AS IM FOR 3011-00202-10	11,000	0.00%
APEX PHILIPPINES EQUITIES CORPORATION	10,800	0.00%
LBP-TBG AS AGENT FOR 31712TA02	10,500	0.00%
BDO TRUST BANKING GROUP	10,150	0.00%
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,000	0.00%
STAR ALLIANCE SECURITIES CORP.	10,000	0.00%
LBP-TBG AS AGENT FOR 52477 TA01	10,000	0.00%
MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	9,149	0.00%
IMA#208-78199-7	9,075	0.00%
MARINO OLONDRIZ Y CIA	9,000	0.00%
CHINA BANKING CORPORATION TRUST GROUP	8,245	0.00%
IMA# 201-78236-4	8,200	0.00%
BANCO DE ORO - TRUST BANKING GROUP	8,100	0.00%
IMA#201-78217-4	8,080	0.00%
MBTC TBG AS IM FOR MFI FOUNDATION, INC.	7,500	0.00%
IMA#201-78191-1	7,420	0.00%
CHINA BANKING CORPORATION TRUST GROUP	7,345	0.00%
IMA#201-78225-7	6,500	0.00%
IMA#201-78197-8	6,480	0.00%
IMA#101-78105-1	6,220	0.00%
EQUITABLE SECURITIES (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#201-78151-5	5,930	0.00%
IMA#201-78098-8	5,760	0.00%
MBTC TBG AS IM FOR RMSANTIAGO 01E	5,500	0.00%
IMA#201-78182-0	5,495	0.00%
AURORA SECURITIES, INC.	5,000	0.00%
HK SECURITIES, INC.	5,000	0.00%
IMA#201-78188-7	4,800	0.00%
IMA# 208-78180-7	4,600	0.00%
AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	4,250	0.00%
MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	4,000	0.00%
IMA#201-78204-2	3,735	0.00%
IMA#201-78198-6	3,640	0.00%
IMA#201-78190-3	3,570	0.00%
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500	0.00%
CHINA BANKING CORPORATION TRUST GROUP	2,910	0.00%
IMA#201-78207-5	2,540	0.00%
IMA#201-78205-9	2,375	0.00%
IMA#201-78209-1	1,830	0.00%
IMA#201-78206-7	1,780	0.00%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (COMMON)
AS OF JUNE 30, 2016

Name	No. of Shares	Percentage
CHINA BANKING CORPORATION TRUST GROUP	1,745	0.00%
IMA#201-78093-9	1,700	0.00%
IMA# 201-78069	1,120	0.00%
RCBC IMA NO. 81-034-7	850	0.00%
PRYCE SECURITIES, INC.	785	0.00%
BLUE CROSS INSURANCE INC.	460	0.00%
IMA#201-78229-9	440	0.00%
PHILIPPINE EQUITY PARTNERS, INC.	404	0.00%
IMA#201-78215-8	350	0.00%
CLSA PHILIPPINES, INC.	291	0.00%
TOTAL	3,626,516,678	27.31%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (PREFERRED)
AS OF JUNE 30, 2016

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 June 30, 2016

Participant's Name	Unit	Percentage
OPTIMUM SECURITIES CORPORATION	20	0.69%
RCBC SECURITIES, INC.	260	8.97%
R. S. LIM & CO., INC.	50	1.72%
BDO SECURITIES CORPORATION	70	2.41%
EAGLE EQUITIES, INC.	500	17.24%
SOLAR SECURITIES, INC.	2,000	68.97%
TOTAL	2,900	76.72%