# 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)

Sep 4, 2018

2. SEC Identification Number

AS095002283

3. BIR Tax Identification No.

004-703-376-000

4. Exact name of issuer as specified in its charter

DMCI Holdings, Inc.

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

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# 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**

Monthly Report on Redemption of Preferred Shares

## **Background/Description of the Disclosure**

The Company has no redemption of Preferred Shares for the month of August 2018.

Date of Approval by Board of Directors	Aug 31, 2018
Record Date, if applicable	N/A
Redemption Price	0
Redemption Period	August 1 - 31, 2018
Redemption Date	Aug 31, 2018

# 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
Preferred/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

Effect(s) on foreign ownership level, if any
--

Other Relevant Information		
None		
Filed on behalf by:		
Filed on behalf by:	Herbert Consunji	