The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# DMCI Holdings, Inc. DMC

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

| Report Type  |                |
|--|----------------|
| Monthly Quarterly Others                             |                |
| Report Date  | Sep 30, 2018   |
| Computation of Public O                              | wnership       |
| Number of Issued and<br>Outstanding<br>Common Shares | 13,277,470,000 |
| Less: Number of<br>Treasury<br>Common Shares, if any | 0              |
| Number of Outstanding<br>Common Shares               | 13,277,470,000 |

#### Less:

#### A. Directors

| Name                     | Direct    | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|-----------|-------------|--------------------------------|-------------------------------|
| ISIDRO A. CONSUNJI       | 65,000    | 21,046,690  | 21,111,690                     | 0.16                          |
| CESAR A. BUENAVENTURA    | 900,000   | 5,700,000   | 6,600,000                      | 0.05                          |
| VICTOR A. CONSUNJI       | 5,000     | 54,588,045  | 54,593,045                     | 0.41                          |
| JORGE A. CONSUNJI        | 5,000     | 1,898,565   | 1,903,565                      | 0.01                          |
| HERBERT M. CONSUNJI      | 23,000    | 0           | 23,000                         | 0                             |
| MA. EDWINA C. LAPERAL    | 3,315,000 | 83,455,076  | 86,770,076                     | 0.65                          |
| LUZ CONSUELO A. CONSUNJI | 1,000     | 0           | 1,000                          | 0                             |
| HONORIO O. REYES-LAO     | 175,000   | 0           | 175,000                        | 0                             |
| ANTONIO JOSE U. PERIQUET | 125,000   | 3,251,850   | 3,376,850                      | 0.03                          |
|                          | 4,614,000 | 169,940,226 | 174,554,226                    | 1.31                          |

# B. Officers

| Name                       | Direct  | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|---------|-------------|--------------------------------|-------------------------------|
| MARIA CRISTINA C. GOTIANUN | 5,500   | 105,205,450 | 105,210,950                    | 0.79                          |
| VICTOR S. LIMLINGAN        | 5,000   | 0           | 5,000                          | 0                             |
| NOEL A. LAMAN              | 100,000 | 0           | 100,000                        | 0                             |
| MA. PILAR P. GUTIERREZ     | 0       | 0           | 0                              | 0                             |
| BRIAN T. LIM               | 0       | 0           | 0                              | 0                             |
| CHERUBIM O. MOJICA         | 0       | 0           | 0                              | 0                             |
|                            | 110,500 | 105,205,450 | 105,315,950                    | 0.79                          |

# C. Principal/Substantial Stockholders

| Name               | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|---------------|----------|--------------------------------|-------------------------------|
| Dacon Corporation  | 6,839,387,809 | 782,275  | 6,840,170,084                  | 51.52                         |
| DFC Holdings, Inc. | 2,380,442,010 | 0        | 2,380,442,010                  | 17.93                         |
|                    | 9,219,829,819 | 782,275  | 9,220,612,094                  | 69.45                         |

#### D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|------|--------|----------|--------------------------------|-------------------------------|---|
| NONE | 0      | 0        | 0                              | 0                             | 7 |
|      | 0      | 0        | 0                              | 0                             |   |

#### E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

#### F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

# G. Employees

| Name                                | Direct      | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------|-------------|----------|--------------------------------|-------------------------------|
| DMCI Multi-Employer Retirement Fund | 112,900,000 | 0        | 112,900,000                    | 0.85                          |
|                                     | 112,900,000 | 0        | 112,900,000                    | 0.85                          |

# H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

#### I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

| Number of Listed<br>Common Shares | 13,277,470,000 |  |
|-----------------------------------|----------------|--|
| Total Number of Non-Public Shares | 9,613,382,270  |  |

| ,2010  | r abile Currently Report                |
|--|---|
| Total Number of Shares<br>Owned<br>by the Public | 3,664,087,730                           |
| Public Ownership<br>Percentage                   | 27.60                                   |
| Other Relevant Informati                         | ion                                     |
| NONE.  |   |
|  |   |
| Filed on behalf by:                              |   |
| Name   | Brian Lim                               |
| Designation                                      | Vice President & Senior Finance Officer |