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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, 2019
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	13,277,470,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding 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
JORGE A. CONSUNJI	5,000	1,898,565	1,903,565	0.01
HERBERT M. CONSUNJI	23,000	0	23,000	0
LUZ CONSUELO A. CONSUNJI	1,000	0	1,000	0
MA. EDWINA C. LAPERAL	3,315,000	83,955,076	87,270,076	0.66
MARIA CRISTINA C. GOTIANUN	5,500	105,280,450	105,285,950	0.79
ANTONIO JOSE U. PERIQUET	125,000	3,251,850	3,376,850	0.03
HONORIO O. REYES-LAO	175,000	0	175,000	0
	4,614,500	221,132,631	225,747,131	1.7

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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
	105,000	0	105,000	0

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
	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 Common Shares	13,277,470,000
Total Number of Non-Public Shares	9,559,364,225
Total Number of Shares Owned by the Public	3,718,105,775

Public Ownership Percentage	28.00
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Other Relevant Information
NONE

Filed on behalf by:

Name	Brian Lim
Designation	Vice President & Senior Finance Officer