

*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 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

- ☒ Common
- ☒ Preferred      DMCP
- ☐ Others      N/A

|                      |              |
|----------------------|--------------|
| For the period ended | Mar 31, 2020 |
|----------------------|--------------|

#### Description of the Disclosure

N/A

#### Filed on behalf by:

|             |                 |
|-------------|-----------------|
| Name        | Ricardo Regala  |
| Designation | General Manager |

Stock Transfer Service Inc.  
DMCI HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 03/31/2020

Page No. 1

| Rank | Name                                  | Holdings      | Rank   |
|------|---------------------------------------|---------------|--------|
| 1    | DACON CORPORATION                     | 6,838,807,440 | 51.51% |
| 2    | PCD NOMINEE CORPORATION (FILIPINO)    | 2,670,797,412 | 20.12% |
| 3    | DFC HOLDINGS, INC.                    | 2,379,799,910 | 17.92% |
| 4    | PCD NOMINEE CORPORATION (FOREIGN)     | 992,380,839   | 07.47% |
| 5    | DMCI RETIREMENT PLAN                  | 99,900,000    | 00.75% |
| 6    | BERIT HOLDINGS CORPORATION            | 99,882,687    | 00.75% |
| 7    | FERNWOOD INVESTMENTS, INC.            | 75,856,020    | 00.57% |
| 8    | DOUBLE SPRING INVESTMENTS CORPORATION | 20,499,130    | 00.15% |
| 9    | AUGUSTA HOLDINGS, INC.                | 19,140,975    | 00.14% |
| 10   | DMCI RETIREMENT FUND                  | 13,000,000    | 00.10% |
| 11   | JOSEFA CONSUNJI REYES                 | 5,650,000     | 00.04% |
| 12   | LAPERAL, MA. EDWINA/MIGUEL DAVID C.   | 2,750,000     | 00.02% |
| 13   | YNTALCO REALTY DEVT. CORPORATION      | 2,500,000     | 00.02% |
| 14   | BENIGNO DELA VEGA                     | 2,050,000     | 00.02% |
| 15   | WINDERMERE HOLDINGS, INC.             | 1,905,715     | 00.01% |
| 16   | GREAT TIMES HOLDINGS CORPORATION      | 1,898,565     | 00.01% |
| 17   | ZHENG, AO                             | 1,840,000     | 00.01% |
| 18   | MAKATI SUPERMARKET CORP.              | 1,727,500     | 00.01% |
| 19   | ENRIQUE G. FILAMOR                    | 1,570,000     | 00.01% |
| 20   | XIUFEN LI                             | 1,464,000     | 00.01% |
| 21   | JABBERWOCK HOLDINGS INC.              | 1,311,514     | 00.01% |
| 22   | TEAM GLADIOLA, INC.                   | 1,302,800     | 00.01% |
| 23   | ANTONIO L. GO                         | 1,100,000     | 00.01% |
| 24   | JUN YUAN                              | 1,000,000     | 00.01% |
| 25   | LETINA GAW                            | 1,000,000     | 00.01% |
| 26   | PHILIP Z. DABAO                       | 1,000,000     | 00.01% |

Stock Transfer Service Inc.  
DMCI HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 03/31/2020

Page No. 2

| Rank | Name                                       | Holdings  | Rank   |
|------|--------------------------------------------|-----------|--------|
| 27   | PETRONA B. LIM                             | 1,000,000 | 00.01% |
| 28   | VENSON PAZ                                 | 1,000,000 | 00.01% |
| 29   | FREDA HOLDINGS, INC.                       | 782,275   | 00.01% |
| 30   | FLASHPRIME HOLDINGS INC.                   | 758,944   | 00.01% |
| 31   | JOHN I. BAUTISTA JR.                       | 750,000   | 00.01% |
| 32   | AQING PAN                                  | 744,000   | 00.01% |
| 33   | MARTINA REINA LABAO DE VERA                | 650,000   | 00.00% |
| 34   | ZHAOHONG GU                                | 650,000   | 00.00% |
| 35   | DFC HOLDINGS INC.                          | 642,100   | 00.00% |
| 36   | MA. EDWINA C LAPERAL                       | 535,000   | 00.00% |
| 37   | BFE FINANCIAL SERVICES & CONSULTANCY, INC. | 515,000   | 00.00% |
| 38   | LOZANO A. TAN                              | 510,000   | 00.00% |
| 39   | CINVESCO CREDIT, INC.                      | 500,000   | 00.00% |
| 40   | TANSECO, RENATO M., &/OR MILA S. TANSECO   | 500,000   | 00.00% |
| 41   | TING MEI                                   | 500,000   | 00.00% |
| 42   | MENDOZA, ALBERTO, &/OR JEANIE MENDOZA      | 400,000   | 00.00% |
| 43   | ANG, JONATHAN L., &/OR ELLEN B. ANG        | 375,000   | 00.00% |
| 44   | PETER D. GARRUCHO JR.                      | 375,000   | 00.00% |
| 45   | SHUOBIN YAO                                | 365,000   | 00.00% |
| 46   | SHUOYU YAO                                 | 365,000   | 00.00% |
| 47   | CHRISZEN HOLDINGS, INC.                    | 361,342   | 00.00% |
| 48   | YIKAI CHEN                                 | 352,000   | 00.00% |
| 49   | LI HUIYUE                                  | 331,200   | 00.00% |
| 50   | GUOCO SEC. (PHILS.), INC.                  | 325,000   | 00.00% |
| 51   | EDNA G. ELEPANO                            | 325,000   | 00.00% |
| 52   | TSUCHIYA TERUAKI                           | 325,000   | 00.00% |

Stock Transfer Service Inc.  
DMCI HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 03/31/2020

Page No. 3

| Rank | Name                                                     | Holdings | Rank   |
|------|----------------------------------------------------------|----------|--------|
| 53   | RENATO G. JAO                                            | 300,000  | 00.00% |
| 54   | JOSE FERNANDO B. BUENAVENTURA                            | 270,000  | 00.00% |
| 55   | JUSTINO H. CACANINDIN                                    | 260,000  | 00.00% |
| 56   | MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC. | 256,000  | 00.00% |
| 57   | WILLIS, MARIA CLARA B., &/OR HUGH WARREN WILLIS          | 250,000  | 00.00% |
| 58   | GO, TERESITA, &/OR SATURNINA GO                          | 250,000  | 00.00% |
| 59   | JOHN B. MEANEY                                           | 250,000  | 00.00% |
| 60   | JESUS V. PRINDIANA                                       | 250,000  | 00.00% |
| 61   | RENATO R. UBAY                                           | 250,000  | 00.00% |
| 62   | RAFAEL C. CONSUNJI                                       | 250,000  | 00.00% |
| 63   | QUINTIN PERALTA ESPINUEVA, JR.                           | 250,000  | 00.00% |
| 64   | WILLY C. TAN                                             | 250,000  | 00.00% |
| 65   | ALVIN SANCHEZ ISON &/OR MARIA LEA SERNICULA ISON         | 217,250  | 00.00% |
| 66   | LI TIAN                                                  | 214,000  | 00.00% |
| 67   | DIRECTPOINT HOLDINGS, INC.                               | 210,149  | 00.00% |
| 68   | A.T. DE CASTRO SEC. CORPORATION                          | 203,500  | 00.00% |
| 69   | ASI SEC. INC. FAO IROMRO                                 | 200,000  | 00.00% |
| 70   | ALEX S. GONZALEZ                                         | 200,000  | 00.00% |
| 71   | EMMA ROSE POLICARPIO                                     | 200,000  | 00.00% |
| 72   | KENNETH GO                                               | 200,000  | 00.00% |
| 73   | GUILLERMO D. LUCHANGCO                                   | 200,000  | 00.00% |
| 74   | PATRICK GO                                               | 200,000  | 00.00% |
| 75   | PATRICK JAMES L. GO                                      | 200,000  | 00.00% |
| 76   | RAMON S. MONZON                                          | 200,000  | 00.00% |
| 77   | RAUL A. BONCAN                                           | 200,000  | 00.00% |
| 78   | RAUL M. CONSUNJI                                         | 200,000  | 00.00% |

Stock Transfer Service Inc.  
DMCI HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 03/31/2020

Page No. 4

| Rank | Name                                                    | Holdings | Rank   |
|------|---------------------------------------------------------|----------|--------|
| 79   | MENARDO G. JIMENEZ JR.,                                 | 200,000  | 00.00% |
| 80   | ROBRINA LIM GO                                          | 200,000  | 00.00% |
| 81   | TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO            | 190,000  | 00.00% |
| 82   | VISITACION L PAYUYO                                     | 180,000  | 00.00% |
| 83   | PO-YING LAI                                             | 160,000  | 00.00% |
| 84   | PETER G. LIM                                            | 150,000  | 00.00% |
| 85   | MA. CECILIA INES PAULINO                                | 150,000  | 00.00% |
| 86   | NARCISO, PILAR,ITF ERIC NARCISO                         | 150,000  | 00.00% |
| 87   | KENRAM (PHILIPPINES) INC.                               | 150,000  | 00.00% |
| 88   | DORIS TERESA M. HO                                      | 145,000  | 00.00% |
| 89   | CHE-YUAN CHANG                                          | 145,000  | 00.00% |
| 90   | JIADI LIN                                               | 140,000  | 00.00% |
| 91   | RIZALINO L. MENDOZA                                     | 125,000  | 00.00% |
| 92   | CHENGLIN HUANG                                          | 125,000  | 00.00% |
| 93   | ANTONIO JOSE U. PERIQUET JR.                            | 125,000  | 00.00% |
| 94   | INTERSPHERE BUILDERS AND DEVELOPERS GROUP, INC.         | 125,000  | 00.00% |
| 95   | ALEXANDER A. PADILLA                                    | 125,000  | 00.00% |
| 96   | AKIDAGAIN HOLDINGS INC.                                 | 123,954  | 00.00% |
| 97   | SECOR HOLDINGS, INC.                                    | 115,000  | 00.00% |
| 98   | NORMAN VALDEZ IBASCO                                    | 112,500  | 00.00% |
| 99   | PHILIPPINE FOUNDATION FOR CULTURAL AND EDUCATIONAL DEV. | 110,000  | 00.00% |
| 100  | TAN, WILBERT U., &/OR MELVINA T. TAN                    | 100,000  | 00.00% |

|                              |                |        |
|------------------------------|----------------|--------|
| Total Top 100 Shareholders : | 13,263,148,721 | 99.89% |
|                              | =====          | =====  |

|                     |                |
|---------------------|----------------|
| Total Issued Shares | 13,277,470,000 |
|                     | =====          |

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMC000000000

Business Date: March 31, 2020

| BPNAME                                                       | HOLDINGS    |
|--------------------------------------------------------------|-------------|
| CITIBANK N.A.                                                | 625,749,937 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 475,337,810 |
| BDO SECURITIES CORPORATION                                   | 385,289,145 |
| SOCIAL SECURITY SYSTEM                                       | 284,595,559 |
| STANDARD CHARTERED BANK                                      | 271,476,773 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 257,303,355 |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 186,019,139 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 122,182,843 |
| COL Financial Group, Inc.                                    | 116,719,583 |
| BANCO DE ORO - TRUST BANKING GROUP                           | 109,386,624 |
| ABACUS SECURITIES CORPORATION                                | 50,146,524  |
| MBTC - TRUST BANKING GROUP                                   | 44,600,128  |
| BPI SECURITIES CORPORATION                                   | 41,289,776  |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 36,414,788  |
| R. NUBLA SECURITIES, INC.                                    | 35,891,350  |
| ASIASEC EQUITIES, INC.                                       | 32,048,952  |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 31,718,905  |
| A & A SECURITIES, INC.                                       | 29,186,635  |
| TOWER SECURITIES, INC.                                       | 28,314,450  |
| RTG & COMPANY, INC.                                          | 22,125,350  |
| PNB TRUST BANKING GROUP                                      | 21,544,609  |
| WEALTH SECURITIES, INC.                                      | 21,304,485  |
| AB CAPITAL SECURITIES, INC.                                  | 20,862,131  |
| SB EQUITIES, INC.                                            | 20,467,820  |
| DEUTSCHE REGIS PARTNERS, INC.                                | 19,934,153  |
| BDO NOMURA SECURITIES INC                                    | 18,153,288  |
| PAPA SECURITIES CORPORATION                                  | 17,112,369  |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 16,020,995  |
| VALUE QUEST SECURITIES CORPORATION                           | 12,551,900  |
| LUCKY SECURITIES, INC.                                       | 12,530,300  |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 12,521,950  |
| UCPB SECURITIES, INC.                                        | 12,446,350  |
| SUMMIT SECURITIES, INC.                                      | 11,994,700  |
| ANSALDO, GODINEZ & CO., INC.                                 | 11,181,300  |
| PHILSTOCKS FINANCIAL INC                                     | 10,419,748  |
| SSS PROVIDENT FUND                                           | 9,334,591   |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 9,000,000   |
| RCBC SECURITIES, INC.                                        | 8,516,140   |
| F. YAP SECURITIES, INC.                                      | 8,370,250   |
| RCBC TRUST & INVESTMENT DIVISION                             | 8,023,850   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 7,489,300   |
| JAKA SECURITIES CORP.                                        | 7,441,300   |
| STRATEGIC EQUITIES CORP.                                     | 7,287,200   |
| AP SECURITIES INCORPORATED                                   | 5,630,630   |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 5,608,000   |
| DAVID GO SECURITIES CORP.                                    | 5,355,500   |
| INVESTORS SECURITIES, INC.,                                  | 5,326,850   |
| TRITON SECURITIES CORP.                                      | 5,272,650   |
| IGC SECURITIES INC.                                          | 5,149,550   |
| CHINA BANK SECURITIES CORPORATION                            | 5,112,900   |
| DA MARKET SECURITIES, INC.                                   | 5,097,700   |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES          | 4,618,800   |

| BPNAME                                                   | HOLDINGS  |
|----------------------------------------------------------|-----------|
| EASTERN SECURITIES DEVELOPMENT CORPORATION               | 4,420,111 |
| UNICAPITAL SECURITIES INC.                               | 4,371,943 |
| GOLDSTAR SECURITIES, INC.                                | 4,361,500 |
| BELSON SECURITIES, INC.                                  | 4,272,150 |
| YU & COMPANY, INC.                                       | 4,025,300 |
| SOLAR SECURITIES, INC.                                   | 3,866,650 |
| HDI SECURITIES, INC.                                     | 3,810,250 |
| R. COYIUTO SECURITIES, INC.                              | 3,749,500 |
| PNB SECURITIES, INC.                                     | 3,664,635 |
| LARRGO SECURITIES CO., INC.                              | 3,452,050 |
| E. CHUA CHIACO SECURITIES, INC.                          | 3,339,650 |
| STANDARD SECURITIES CORPORATION                          | 3,212,500 |
| MERIDIAN SECURITIES, INC.                                | 3,104,800 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING               | 3,080,879 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.        | 2,791,300 |
| CHINA BANKING CORPORATION - TRUST GROUP                  | 2,733,495 |
| CTS GLOBAL EQUITY GROUP, INC.                            | 2,698,630 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                 | 2,619,400 |
| MANDARIN SECURITIES CORPORATION                          | 2,509,900 |
| BANK OF COMMERCE - TRUST SERVICES GROUP                  | 2,470,200 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.                | 2,449,450 |
| YAO & ZIALCITA, INC.                                     | 2,293,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 2,156,460 |
| BERNAD SECURITIES, INC.                                  | 2,151,300 |
| MAA GENERAL ASSURANCE PHILS., INC.                       | 2,135,600 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         | 2,053,600 |
| OPTIMUM SECURITIES CORPORATION                           | 1,923,200 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION             | 1,901,900 |
| VENTURE SECURITIES, INC.                                 | 1,889,900 |
| KING'S POWER SECURITIES, INC.                            | 1,888,800 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                         | 1,793,161 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,562,600 |
| ASTRA SECURITIES CORPORATION                             | 1,532,350 |
| CAMPOS, LANUZA & COMPANY, INC.                           | 1,357,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED                     | 1,345,700 |
| CUALOPING SECURITIES CORPORATION                         | 1,289,300 |
| R. S. LIM & CO., INC.                                    | 1,232,300 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP         | 1,143,750 |
| EAST WEST CAPITAL CORPORATION                            | 1,102,000 |
| S.J. ROXAS & CO., INC.                                   | 1,096,850 |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 1,096,209 |
| MERCANTILE SECURITIES CORP.                              | 1,050,000 |
| GUILD SECURITIES, INC.                                   | 955,700   |
| AURORA SECURITIES, INC.                                  | 935,400   |
| A. T. DE CASTRO SECURITIES CORP.                         | 853,810   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                     | 853,300   |
| I. B. GIMENEZ SECURITIES, INC.                           | 823,700   |
| INTRA-INVEST SECURITIES, INC.                            | 786,900   |
| PREMIUM SECURITIES, INC.                                 | 771,700   |
| TIMSON SECURITIES, INC.                                  | 769,800   |
| H. E. BENNETT SECURITIES, INC.                           | 731,500   |
| TANSENGCO & CO., INC.                                    | 685,000   |
| DIVERSIFIED SECURITIES, INC.                             | 609,110   |
| UNITED FUND, INC.                                        | 598,000   |
| UCPB GENERAL INSURANCE CO., INC.                         | 583,700   |
| UPCC SECURITIES CORP.                                    | 580,500   |
| TRI-STATE SECURITIES, INC.                               | 540,000   |
| SALISBURY BKT SECURITIES CORPORATION                     | 509,780   |

| BPNAME                                                  | HOLDINGS |
|---------------------------------------------------------|----------|
| ALAKOR SECURITIES CORPORATION                           | 495,000  |
| B. H. CHUA SECURITIES CORPORATION                       | 484,400  |
| NEW WORLD SECURITIES CO., INC.                          | 472,600  |
| LUYS SECURITIES COMPANY, INC.                           | 471,000  |
| PAN ASIA SECURITIES CORP.                               | 448,100  |
| EQUITIWORLD SECURITIES, INC.                            | 418,500  |
| BA SECURITIES, INC.                                     | 400,500  |
| PLATINUM SECURITIES, INC.                               | 388,000  |
| SUPREME STOCKBROKERS, INC                               | 380,000  |
| SARANGANI SECURITIES, INC.                              | 346,700  |
| ALPHA SECURITIES CORP.                                  | 313,500  |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.              | 309,300  |
| SINCERE SECURITIES CORPORATION                          | 307,150  |
| G.D. TAN & COMPANY, INC.                                | 274,700  |
| EAGLE EQUITIES, INC.                                    | 270,250  |
| WESTLINK GLOBAL EQUITIES, INC.                          | 268,500  |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP             | 265,000  |
| SECURITIES SPECIALISTS, INC.                            | 239,650  |
| MDR SECURITIES, INC.                                    | 237,000  |
| FIDELITY SECURITIES, INC.                               | 230,500  |
| BENJAMIN CO CA & CO., INC.                              | 228,300  |
| STAR ALLIANCE SECURITIES CORP.                          | 213,000  |
| FIRST ORIENT SECURITIES, INC.                           | 194,400  |
| COHERCO SECURITIES, INC.                                | 160,000  |
| E.SECURITIES, INC.                                      | 150,000  |
| I. ACKERMAN & CO., INC.                                 | 148,000  |
| SunSecurities, Inc.                                     | 141,600  |
| CLSA PHILIPPINES, INC.                                  | 129,160  |
| PHIL-PROGRESS SECURITIES CORPORATION                    | 120,000  |
| VC SECURITIES CORPORATION                               | 99,450   |
| WONG SECURITIES CORPORATION                             | 95,000   |
| JSG SECURITIES, INC.                                    | 88,000   |
| J.M. BARCELON & CO., INC.                               | 64,600   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                      | 54,700   |
| CENTURY SECURITIES CORPORATION                          | 40,000   |
| ARMSTRONG SECURITIES, INC.                              | 40,000   |
| COCOPLANS, INC.                                         | 35,000   |
| R & L INVESTMENTS, INC.                                 | 30,000   |
| MOUNT PEAK SECURITIES, INC.                             | 22,100   |
| MARINO OLONDRIZ Y CIA                                   | 9,000    |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 7,100    |
| EQUITABLE SECURIITES (PHILS.) INC.                      | 6,000    |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 6,000    |
| HK SECURITIES, INC.                                     | 5,000    |
| ALL ASIA SECURITIES MANAGEMENT CORP.                    | 3,500    |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.        | 1,498    |
| PRYCE SECURITIES, INC.                                  | 385      |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

Stock Transfer Service Inc.  
DMCI HOLDINGS INC.- CONVERTIBLE PREFERRED  
List of Top 100 Stockholders  
As of 03/31/2020

Page No. 1

| Rank                         | Name                                                | Holdings | Rank    |
|------------------------------|-----------------------------------------------------|----------|---------|
| 1                            | PCD NOMINEE CORPORATION (FILIPINO)                  | 260      | 27.08%  |
| 2                            | AACTC TID FAO TA # 97-029                           | 200      | 20.83%  |
| 3                            | AFP RSBS EMPLOYEES RETIREMENT BENEFITS PLAN         | 200      | 20.83%  |
| 4                            | GARCIA,VICTOR Q.,&/OR ANNA MARIA S. GARCIA          | 100      | 10.42%  |
| 5                            | UBP T/A # 1A1-052-85                                | 50       | 05.21%  |
| 6                            | CYNTHIA RUTH GRACE OROFEO                           | 50       | 05.21%  |
| 7                            | LILIA B. YANG                                       | 50       | 05.21%  |
| 8                            | ROCO BUNAG KAPUNA & MIGALLOS LAW OFFICES ITF CLIENT | 20       | 02.08%  |
| 9                            | MELISSA J. TERMULO                                  | 10       | 01.04%  |
| 10                           | DAVE FUENTEBELLA                                    | 10       | 01.04%  |
| 11                           | LESLIE C. CHU                                       | 10       | 01.04%  |
| Total Top 100 Shareholders : |                                                     | 960      | 100.00% |
| Total Issued Shares          |                                                     | 960      |         |

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - DMCP00000000

Business Date: March 31, 2020

| BPNAME                | HOLDINGS |
|-----------------------|----------|
| RCBC SECURITIES, INC. | 260      |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.