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DMCI Holdings, Inc. DMC

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended Jun 30, 2024

Description of the Disclosure

DMCI HOLDINGS INC LIST OF TOP 100 SHAREHOLDERS

Number of Issued Common Shares	13,277,470,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,277,470,000
Number of Listed Common Shares	13,277,470,000
Number of Lodged Common Shares	3,643,016,817
PCD Nominee - Filipino	2,927,872,711
PCD Nominee - Non-Filipino	715,144,106
Number of Certificated Common Shares	9,634,453,183

Change from previous submission

N/A

Filed on behalf by:

Name	Ricardo Regala
Designation	General Manager

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common	DMCI HOLDINGS INC.
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For the period ended	June 30, 2024
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Description of the Disclosure

DMCI HOLDINGS INC LIST OF TOP 100 STOCKHOLDERS
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Number of Issued and Outstanding Common Shares	13,277,470,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,277,470,000
Number of Listed Common Shares	13,277,470,000
Number of Lodged Common Shares	3,643,016,817
PCD Nominee – Filipino	2,927,872,711
PCD Nominee – Non-Filipino	715,144,106
Number of Certificated Common Shares	9,634,453,183

Change from previous submission
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Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
1	DACON CORPORATION	6,621,561,069	49.87%
2	PCD NOMINEE CORPORATION (FILIPINO)	2,927,872,711	22.05%
3	DFC HOLDINGS, INC.	2,379,799,910	17.92%
4	PCD NOMINEE CORPORATION (FOREIGN)	715,144,106	05.39%
5	HENFELS INVESTMENTS CORPORATION	164,312,700	01.24%
6	BERIT HOLDINGS CORPORATION	117,573,568	00.89%
7	AUGUSTA HOLDINGS, INC.	108,297,072	00.82%
8	DMCI RETIREMENT PLAN	99,900,000	00.75%
9	MERU HOLDINGS INC.	18,689,266	00.14%
10	GREAT TIMES HOLDINGS CORPORATION	15,803,015	00.12%
11	DMCI RETIREMENT FUND	13,000,000	00.10%
12	DAVEPRIME HOLDINGS INC.	7,487,377	00.06%
13	ARTREGARD HOLDINGS INC.	6,580,776	00.05%
14	F. YAP SECURITIES INC.	6,500,000	00.05%
15	JOSEFA CONSUNJI REYES	5,650,000	00.04%
16	JAIME B. GARCIA	3,300,000	00.02%
17	WINDERMERE HOLDINGS, INC.	2,905,715	00.02%
18	LAPERAL, MA. EDWINA/MIGUEL DAVID C.	2,750,000	00.02%
19	YNTALCO REALTY DEVT. CORPORATION	2,500,000	00.02%
20	BENIGNO DELA VEGA	2,050,000	00.02%
21	ZHENG, AO	1,840,000	00.01%

22	MAKATI SUPERMARKET CORP.	1,727,500	00.01%
23	ENRIQUE G. FILAMOR	1,570,000	00.01%
24	XIUFEN LI	1,464,000	00.01%
25	JABBERWOCK HOLDINGS INC.	1,311,514	00.01%
26	TEAM GLADIOLA, INC.	1,302,800	00.01%
27	ANTONIO L. GO	1,100,000	00.01%
28	FLASHPRIME HOLDINGS INC.	1,068,944	00.01%
29	EYES OF IBAD AGRIVENTURES OPC	1,000,000	00.01%
30	PETRONA B. LIM	1,000,000	00.01%
31	VENSON PAZ	1,000,000	00.01%
32	PHILIP Z. DABAO	1,000,000	00.01%
33	LETINA GAW	1,000,000	00.01%
34	JUN YUAN	800,000	00.01%
35	FREDA HOLDINGS, INC.	782,275	00.01%
36	JOHN I. BAUTISTA JR.	750,000	00.01%
37	AQING PAN	744,000	00.01%
38	ZHAOHONG GU	650,000	00.00%
39	MARTINA REINA LABAO DE VERA	650,000	00.00%
40	DFC HOLDINGS INC.	642,100	00.00%
41	MA. EDWINA C LAPERAL	535,000	00.00%
42	BFE FINANCIAL SERVICES & CONSULTANCY, INC.	515,000	00.00%
43	LOZANO A. TAN	510,000	00.00%
44	TING MEI	500,000	00.00%
45	CINVESCO CREDIT, INC.	500,000	00.00%

46	TANSECO, RENATO M., &/OR MILA S. TANSECO	500,000	00.00%
47	CHS CAPITAL HOLDINGS CORP.	480,000	00.00%
48	MARMON HOLDINGS, INC.	400,000	00.00%
49	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	400,000	00.00%
50	PATRICK JAMES L. GO	400,000	00.00%
51	ANG, JONATHAN L., &/OR ELLEN B. ANG	375,000	00.00%
52	PETER D. GARRUCHO JR.	375,000	00.00%
53	SURAJ ANILKUMAR GULABANI	373,500	00.00%
54	DIRECTPOINT HOLDINGS, INC.	370,149	00.00%
55	SHUOBIN YAO	365,000	00.00%
56	SHUOYU YAO	365,000	00.00%
57	YIKAI CHEN	352,000	00.00%
58	LI HUIYUE	331,200	00.00%
59	TSUCHIYA TERUAKI	325,000	00.00%
60	EDNA G. ELEPANO	325,000	00.00%
61	GUOCO SEC. (PHILS.), INC.	325,000	00.00%
62	AKIDAGAIN HOLDINGS INC.	283,954	00.00%
63	JOSE FERNANDO B. BUENAVENTURA	270,000	00.00%
64	MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	256,000	00.00%
65	JESUS V. PRINDIANA	250,000	00.00%
66	WILLY C. TAN	250,000	00.00%
67	RENATO R. UBAY	250,000	00.00%
68	RAFAEL C. CONSUNJI	250,000	00.00%
69	WILLIS, MARIA CLARA B., &/OR HUGH WARREN WILLIS	250,000	00.00%

70	JOHN B. MEANEY	250,000	00.00%
71	GO, TERESITA, &/OR SATURNINA GO	250,000	00.00%
72	JUSTINO H. CACANINDIN	250,000	00.00%
73	LUMIDERM HOLDINGS INC.	250,000	00.00%
74	AGILEWINGS HOLDINGS INC.	250,000	00.00%
75	ASTERION HOLDINGS INC	250,000	00.00%
76	LIGHTSTAR INFINITE HOLDINGS INC.	250,000	00.00%
77	RENATO G. JAO	240,000	00.00%
78	LI TIAN	214,000	00.00%
79	TOM PASTEELS	213,400	00.00%
80	FANGRONG WANG	206,000	00.00%
81	A.T. DE CASTRO SEC. CORPORATION	203,500	00.00%
82	RAMON S. MONZON	200,000	00.00%
83	EMMA ROSE POLICARPIO	200,000	00.00%
84	ALEX S. GONZALEZ	200,000	00.00%
85	MENARDO G. JIMENEZ JR.,	200,000	00.00%
86	GUILLERMO D. LUCHANGCO	200,000	00.00%
87	ASI SEC. INC. FAO 1ROMRO	200,000	00.00%
88	RAUL A. BONCAN	200,000	00.00%
89	HENRY O. CHUSUEY OR ANNA LISSA CHUSUEY	200,000	00.00%
90	LILY C. SY	200,000	00.00%
91	GILLIAN CINDY T. TE	200,000	00.00%
92	ROBRINA LIM GO	200,000	00.00%
93	TZU-YI YANG	198,100	00.00%

94	CHEN YANG	197,900	00.00%
95	TAGULAO, THOMYSANT C., &/OR CRISA S. TAGULAO	190,000	00.00%
96	YUJUAN HUANG	189,200	00.00%
97	YUQIANG LI	185,900	00.00%
98	NA LYU	183,400	00.00%
99	VISITACION L PAYUYO	180,000	00.00%
100	PO-YING LAI	160,000	00.00%

Stock Transfer Service Inc.
DMCI HOLDINGS, INC.
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
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Total Top 100 Shareholders :	13,260,273,621	99.87%
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Total Issued Shares	13,277,470,000
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DMC000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

DMC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	3,430,850
A & A SECURITIES, INC.	8,735,545
ABACUS SECURITIES CORPORATION	20,130,900
PHILSTOCKS FINANCIAL INC	8,627,865
A. T. DE CASTRO SECURITIES CORP.	3,262,010
ALL ASIA SECURITIES MANAGEMENT CORP.	3,500
ALPHA SECURITIES CORP.	104,000
BA SECURITIES, INC.	261,500
AP SECURITIES INCORPORATED	3,797,630
ANSALDO, GODINEZ & CO., INC.	5,196,400
AB CAPITAL SECURITIES, INC.	36,180,330
SARANGANI SECURITIES, INC.	330,200
SB EQUITIES, INC.	12,477,120
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,600
ASIASEC EQUITIES, INC.	20,283,100
ASTRA SECURITIES CORPORATION	1,589,350
CHINA BANK SECURITIES CORPORATION	6,242,201
BELSON SECURITIES, INC.	7,170,250
B. H. CHUA SECURITIES CORPORATION	701,400
JAKA SECURITIES CORP.	210,000
BPI SECURITIES CORPORATION	55,311,882
CAMPOS, LANUZA & COMPANY, INC.	1,385,000
SINCERE SECURITIES CORPORATION	39,600
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	2,091,530
LUNA SECURITIES, INC.	12,200
TRITON SECURITIES CORP.	3,307,850
IGC SECURITIES INC.	5,623,900
CUALOPING SECURITIES CORPORATION	738,300
DAVID GO SECURITIES CORP.	4,108,700
DIVERSIFIED SECURITIES, INC.	2,544,310
E. CHUA CHIACO SECURITIES, INC.	3,028,750
EQUITABLE SECURIITES (PHILS.) INC.	6,000
EAST WEST CAPITAL CORPORATION	1,102,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,594,411
EQUITIWORLD SECURITIES, INC.	8,150
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,350,100
FIRST ORIENT SECURITIES, INC.	2,773,200

FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,779,450
F. YAP SECURITIES, INC.	857,859
AURORA SECURITIES, INC.	321,000
GLOBALINKS SECURITIES & STOCKS, INC.	24,054,994
JSG SECURITIES, INC.	104,900
GOLDSTAR SECURITIES, INC.	980,500
GUILD SECURITIES, INC.	202,900
HDI SECURITIES, INC.	2,884,350
H. E. BENNETT SECURITIES, INC.	827,500
HK SECURITIES, INC.	5,000
I. ACKERMAN & CO., INC.	143,000
I. B. GIMENEZ SECURITIES, INC.	410,600
INVESTORS SECURITIES, INC.	3,293,150
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	737,200
INTRA-INVEST SECURITIES, INC.	609,900
VALUE QUEST SECURITIES CORPORATION	2,817,400
STRATEGIC EQUITIES CORP.	9,793,800
LARRGO SECURITIES CO., INC.	3,135,550
LOPEZ, LOCSIN, LEDESMA & CO., INC.	60,400
LUCKY SECURITIES, INC.	7,539,900
LUYS SECURITIES COMPANY, INC.	1,369,500
MANDARIN SECURITIES CORPORATION	638,000
MARINO OLONDRIZ Y CIA	9,000
COL Financial Group, Inc.	175,825,016
DA MARKET SECURITIES, INC.	518,600
MERCANTILE SECURITIES CORP.	765,700
MERIDIAN SECURITIES, INC.	1,607,700
MDR SECURITIES, INC.	538,100
REGIS PARTNERS, INC.	482,315,555
MOUNT PEAK SECURITIES, INC.	3,900
NEW WORLD SECURITIES CO., INC.	46,000
OPTIMUM SECURITIES CORPORATION	1,690,900
RCBC SECURITIES, INC.	5,353,412
PAN ASIA SECURITIES CORP.	1,236,200
PAPA SECURITIES CORPORATION	14,177,964
MAYBANK SECURITIES, INC.	11,193,295
PLATINUM SECURITIES, INC.	1,540,000
PNB SECURITIES, INC.	2,647,635
PREMIUM SECURITIES, INC.	781,100
PRYCE SECURITIES, INC.	385
SALISBURY SECURITIES CORPORATION	343,669
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,842,500
R & L INVESTMENTS, INC.	26,511
ALAKOR SECURITIES CORPORATION	459,400

R. COYIUTO SECURITIES, INC.	2,344,800
REGINA CAPITAL DEVELOPMENT CORPORATION	5,664,391
R. NUBLA SECURITIES, INC.	25,420,650
AAA SOUTHEAST EQUITIES, INCORPORATED	1,548,200
R. S. LIM & CO., INC.	957,000
RTG & COMPANY, INC.	23,007,950
S.J. ROXAS & CO., INC.	1,698,650
SECURITIES SPECIALISTS, INC.	143,550
FIDELITY SECURITIES, INC.	89,000
SUMMIT SECURITIES, INC.	7,749,890
STANDARD SECURITIES CORPORATION	3,545,000
SUPREME STOCKBROKERS, INC	320,000
TANSENGCO & CO., INC.	347,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,916,600
TOWER SECURITIES, INC.	21,983,150
APEX PHILIPPINES EQUITIES CORPORATION	142,300
DRAGONFI SECURITIES, INC.	1,559,852
LANDBANK SECURITIES, INC.	15,291,450
UOB KAY HIAN SECURITIES (PHILS.), INC.	7,025,000
E.SECURITIES, INC.	150,000
VENTURE SECURITIES, INC.	1,163,450
FIRST METRO SECURITIES BROKERAGE CORP.	63,304,466
WEALTH SECURITIES, INC.	31,349,435
WESTLINK GLOBAL EQUITIES, INC.	218,500
BERNAD SECURITIES, INC.	2,147,800
YAO & ZIALCITA, INC.	2,843,500
YU & COMPANY, INC.	1,366,400
BDO SECURITIES CORPORATION	340,473,608
EAGLE EQUITIES, INC.	1,431,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	794,900
SOLAR SECURITIES, INC.	4,849,000
G.D. TAN & COMPANY, INC.	561,200
PHILIPPINE EQUITY PARTNERS, INC.	2,250,196
UNICAPITAL SECURITIES INC.	5,206,699
SunSecurities, Inc.	9,461,100
COHERCO SECURITIES, INC.	85,000
ARMSTRONG SECURITIES, INC.	62,400
TIMSON SECURITIES, INC.	184,100
STAR ALLIANCE SECURITIES CORP.	23,000
VC SECURITIES CORPORATION	35,866,150
CHINA BANKING CORPORATION - TRUST GROUP	2,010,445
CITIBANK N.A.	417,517,413
DEUTSCHE BANK MANILA-CLIENTS A/C	28,610,209
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	6,000

BANCO DE ORO - TRUST BANKING GROUP	45,840,484
BANK OF COMMERCE - TRUST SERVICES GROUP	1,610,800
PNB TRUST BANKING GROUP	9,659,669
RCBC TRUST CORPORATION	1,366,500
RCBC TRUST CORPORATION	2,985,750
DEUTSCHE BANK MANILA-CLIENTS A/C	152,664,677
STANDARD CHARTERED BANK	330,528,416
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	257,835,106
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,089,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	365,800
MBTC - TRUST BANKING GROUP	56,099,380
SOCIAL SECURITY SYSTEM	254,764,259
GOVERNMENT SERVICE INSURANCE SYSTEM	347,169,239
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,457,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	88,678,095
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,271,208
UCPB GENERAL INSURANCE CO., INC.	100,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	7,870,200
MAA GENERAL ASSURANCE PHILS., INC.	2,135,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	591,210
SSS PROVIDENT FUND	6,688,291
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	228,100
SEEDBOX SECURITIES, INC.	200
Total	3,643,016,817