



DMCI HOLDINGS
I N C O R P O R A T E D

3rd floor
DACON Building
2281 Don Chino Roces Ave.
(formerly Pasong Tamo Ext.)
Makati City 1231, Philippines

(632) 888 • 3000
Facsimile
(632) 816 • 7362
E-Mail
dmchi@dmcinet.com

January 13, 2012

THE DISCLOSURE DEPARTMENT

4/F The Philippine Stock Exchange
PSE Center, Exchange Road
Ortigas Center, Pasig City

ATTENTION: **JANET A. ENCARNACION**
Head - Disclosure Department

Gentlemen:

Attached is the list of top 100 stockholders of **DMCI Holdings, Inc.** both common and preferred with the list PCD Participants as of **December 31, 2011**.

Thank you.

Very truly yours,

ISRAEL T. AUSTRIA
OIC

Subsidiaries
D.M. Consunji, Inc.
DMCI Project
Developers, Inc.
Atlantic, Gulf &
Pacific Company
of Manila, Inc.
Semirara Mining
Corporation

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011

Name	No. of Shares	Percentage
1 DACON CORPORATION	1,367,761,488	51.507%
2 DFC HOLDINGS, INC.	461,185,838	17.367%
3 PCD NOMINEE CORPORATION (FOREIGN)	389,006,283	14.649%
4 PCD NOMINEE CORPORATION (FILIPINO)	362,900,154	13.666%
5 DMCI RETIREMENT PLAN	19,980,000	0.752%
6 FERNWOOD INVESTMENT, INC.	14,234,444	0.536%
7 BERIT HOLDINGS CORPORATION	12,220,000	0.460%
8 GUADALUPE HOLDINGS CORPORATION	4,058,000	0.153%
9 AUGUSTA HOLDINGS, INC.	3,800,000	0.143%
10 DOUBLE SPRING INVESTMENTS CORPORATION	3,547,749	0.134%
11 DMCI RETIREMENT FUND	2,600,000	0.098%
12 PACITA N. LEE	1,100,000	0.041%
13 MA. EDWINA/MIGUEL DAVID C. LAPERAL	550,000	0.021%
14 EDGARDO MARCOS DE VERA	520,000	0.020%
15 YNTALCO REALTY DEVT. CORPORATION	500,000	0.019%
16 BENIGNO DELA VEGA	410,000	0.015%
17 AO ZHENG	368,000	0.014%
18 XIUFEN LI	366,000	0.014%
19 MAKATI SUPERMARKET CORP.	345,500	0.013%
20 ENRIQUE G. FILAMOR	314,000	0.012%
21 ANTONIO L GO	220,000	0.008%
22 CASTILLO LAMAN TAN PANTALEON & SAN JOSE	200,000	0.008%
23 PHILIP Z. DABAO	200,000	0.008%
24 LETINA GAW	200,000	0.008%
25 PETRONA B. LIM	200,000	0.008%
26 VENSON PAZ	200,000	0.008%
27 JUN YUAN	200,000	0.008%
28 XIAOJUN WANG	190,000	0.007%
29 PAN AQING	186,000	0.007%
30 LOURDES C. SY	158,000	0.006%
31 JOHN I. BAUTISTA JR.	150,000	0.006%
32 ZHAOHONG GU	130,000	0.005%
33 VITALIANO N. NANAGAS II	130,000	0.005%
34 ROBERTO C. YAP	114,000	0.004%
35 YANG BAI	110,000	0.004%
36 MA. EDWINA C. LAPERAL	107,000	0.004%
37 BFE FINANCIAL SERVICES & CONSULTANCY, INC.	103,000	0.004%
38 CARLOS T. CHUA &/OR CHARLES CHUA	100,000	0.004%
39 CINVESCO CREDIT, INC.	100,000	0.004%
40 TING MEI	100,000	0.004%
41 ALBERTO MENDOZA &/OR JEANIE MENDOZA	100,000	0.004%
42 RENATO M. TANSECO &/OR MILA S. TANSECO	100,000	0.004%
43 YIKAI CHEN	88,000	0.003%
44 ZENAIDA E. PALISOC	80,000	0.003%
45 JOSE C. REBANO	76,000	0.003%
46 JONATHAN L. ANG &/OR ELLEN B. ANG	75,000	0.003%
47 PETER D. GARRUCHO JR.	75,000	0.003%
48 SHUOBIN YAO	73,000	0.003%
49 SHUOYU YAO	73,000	0.003%
50 ICM EMPLOYEES RETIREMENT PLAN	68,000	0.003%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011

Name	No. of Shares	Percentage
51 EDNA G. ELEPANO	65,000	0.002%
52 GUOCO SEC. (PHILS.), INC.	65,000	0.002%
53 TERUAKI TSUCHIYA	65,000	0.002%
54 ANTONIO MA. JOSE GUERRERO &/OR CONSUELO S. GUERRERO	64,000	0.002%
55 MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	64,000	0.002%
56 ACRIS CORPORATION	63,000	0.002%
57 ICM SISTERS PHILIPPINE MISSION BOARD, INC.	61,000	0.002%
58 RENATO G. JAO	60,000	0.002%
59 ALAN SIEW TING KOW	60,000	0.002%
60 GEORGE T. YAP	57,000	0.002%
61 JOSE FERNANDO B. BUENAVENTURA	54,000	0.002%
62 ASI SEC. INC. FAO 1ROMRO	50,000	0.002%
63 JUSTINO H. CACANINDIN	50,000	0.002%
64 CHING BUN TENG	50,000	0.002%
65 ELMER G. CIVIL	50,000	0.002%
66 RAFAEL C. CONSUNJI	50,000	0.002%
67 TERESITA GO &/OR SATURNINA GO	50,000	0.002%
68 JOHN B. MEANEY	50,000	0.002%
69 JESUS V. PRINDIANA	50,000	0.002%
70 JOSEFA C. REYES	50,000	0.002%
71 WILLY C. TAN	50,000	0.002%
72 RENATO R. UBAY	50,000	0.002%
73 MARIA CLARA B. WILLIS &/OR HUGH WARREN WILLIS	50,000	0.002%
74 ZHEN ZHANG	44,000	0.002%
75 LI TIAN	42,800	0.002%
76 A.T. DE CASTRO SEC. CORPORATION	40,700	0.002%
77 RAUL A. BONCAN	40,000	0.002%
78 RAUL M CONSUNJI	40,000	0.002%
79 KENNETH GO	40,000	0.002%
80 PATRICK GO	40,000	0.002%
81 PATRICK JAMES L. GO	40,000	0.002%
82 ALEX S. GONZALEZ	40,000	0.002%
83 MENARDO G. JIMENEZ JR.	40,000	0.002%
84 ANGELITA Y. LU	40,000	0.002%
85 GUILLERMO D. LUCHANGCO	40,000	0.002%
86 RAMON S. MONZON	40,000	0.002%
87 EMMA ROSE POLICARPIO	40,000	0.002%
88 THOMYSANT C. TAGULAO &/OR CRISA S. TAGULAO	38,000	0.001%
89 PAG-ASA HUMAN DEVELOPMENT FOUNDATION, INC.	36,200	0.001%
90 DANILO F PAYUYO	36,000	0.001%
91 MARIA ROSALIE SAN JUAN- SILUD	35,000	0.001%
92 JOSIE M. TAGUIBAO	35,000	0.001%
93 PO-YING LAI	32,000	0.001%
94 NORMAN V. IBASCO &/OR MAURICIO P. IBASCO	30,000	0.001%
95 KENRAM (PHILIPPINES) INC.	30,000	0.001%
96 GILDA C. LIM	30,000	0.001%
97 PETER G. LIM	30,000	0.001%
98 PILAR NARCISO ITF ERIC NARCISO	30,000	0.001%
99 PETER T. NG	30,000	0.001%
100 MA. CECILIA INES PAULINO	30,000	0.001%

**DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011**

Name	No. of Shares	Percentage
TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS	2,651,941,156	99.866%
OTHER STOCKHOLDERS	3,552,844	0.134%
TOTAL OUTSTANDING, ISSUED AND SUBSCRIBED	2,655,494,000	100.000%

**Beneficial Owners Report
DMCI Holdings, Inc.
as of December 31, 2011**

Participant's Name	Unit	Percentage
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	212,851,361.00	28.308%
DEUTSCHE BANK MANILA-CLIENTS A/C	90,581,270.00	12.047%
GOVERNMENT SERVICE INSURANCE SYSTEM	46,382,400.00	6.169%
BDO SECURITIES CORPORATION	44,298,833.00	5.892%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,030,080.00	5.457%
CITIBANK N.A.	39,264,891.00	5.222%
STANDARD CHARTERED BANK	23,552,397.00	3.132%
SOCIAL SECURITY SYSTEM	14,597,600.00	1.941%
CITIBANK N.A.	14,098,799.00	1.875%
CITISECONLINE.COM, INC.	13,800,350.00	1.835%
CITIBANK N.A.	11,616,192.00	1.545%
PCIB SECURITIES, INC.	11,383,386.00	1.514%
BPI SECURITIES CORPORATION	9,064,166.00	1.205%
DEUTSCHE BANK MANILA-CLIENTS A/C	8,824,050.00	1.174%
BANCO DE ORO - TRUST BANKING GROUP	8,803,790.00	1.171%
CITIBANK N.A.	8,419,780.00	1.120%
ASIASEC EQUITIES, INC.	7,864,400.00	1.046%
BANCO DE ORO - TRUST BANKING GROUP	7,191,200.00	0.956%
MBTC - TRUST BANKING GROUP	6,636,700.00	0.883%
A & A SECURITIES, INC.	5,823,957.00	0.775%
MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	5,310,400.00	0.706%
RTG & COMPANY, INC.	5,113,600.00	0.680%
UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,076,860.00	0.675%
BANCO DE ORO - TRUST BANKING GROUP	4,610,100.00	0.613%
TOWER SECURITIES, INC.	4,597,900.00	0.611%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,525,900.00	0.602%
WEALTH SECURITIES, INC.	4,253,600.00	0.566%
RCBC SECURITIES, INC.	3,646,358.00	0.485%
R. NUBLA SECURITIES, INC.	3,605,000.00	0.479%
ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	3,540,706.00	0.471%
RCBC TRUST & INVESTMENT DIVISION	3,346,710.00	0.445%
IGC SECURITIES INC.	3,063,300.00	0.407%
BANCO DE ORO - TRUST BANKING GROUP	2,961,600.00	0.394%
DEUTSCHE REGIS PARTNERS, INC.	2,875,800.00	0.382%
PCCI SECURITIES BROKERS CORP.	2,852,600.00	0.379%
GLOBALINKS SECURITIES & STOCKS, INC.	2,471,428.00	0.329%
DEUTSCHE REGIS PARTNERS, INC.	2,400,219.00	0.319%
PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,333,100.00	0.310%
STRATEGIC EQUITIES CORP.	2,281,000.00	0.303%

**DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011**

Name	No. of Shares	Percentage
ATR-KIM ENG SECURITIES, INC.	2,142,018.00	0.285%
REGINA CAPITAL DEVELOPMENT CORPORATION	2,141,600.00	0.285%
ACCORD CAPITAL EQUITIES CORPORATION	2,068,700.00	0.275%
PAPA SECURITIES CORPORATION	1,683,560.00	0.224%
GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,679,800.00	0.223%
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,556,600.00	0.207%
CITIBANK N.A.	1,488,000.00	0.198%
INVESTORS SECURITIES, INC,	1,485,200.00	0.198%
FIRST METRO SECURITIES BROKERAGE CORP.	1,372,600.00	0.183%
ABACUS SECURITIES CORPORATION	1,359,342.00	0.181%
BANCO DE ORO - TRUST BANKING GROUP	1,315,800.00	0.175%
WEALTH SECURITIES, INC.	1,223,600.00	0.163%
SB EQUITIES,INC.	1,212,532.00	0.161%
CITIBANK N.A.	1,191,400.00	0.158%
ANSALDO, GODINEZ & CO., INC.	1,095,000.00	0.146%
AB CAPITAL SECURITIES, INC.	1,010,600.00	0.134%
BPI SECURITIES CORPORATION	893,000.00	0.119%
CITISECURITIES, INC.	883,900.00	0.118%
DEUTSCHE BANK MANILA-CLIENTS A/C	797,200.00	0.106%
YU & COMPANY, INC.	741,000.00	0.099%
UCPB SECURITIES, INC.	739,900.00	0.098%
PNB-TBG T-10820	692,600.00	0.092%
PNB SECURITIES, INC.	679,796.00	0.090%
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	675,000.00	0.090%
SOLAR SECURITIES, INC.	672,350.00	0.089%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	654,900.00	0.087%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	650,000.00	0.086%
DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	643,200.00	0.086%
VALUE QUEST SECURITIES CORPORATION	639,000.00	0.085%
DAVID GO SECURITIES CORP.	614,500.00	0.082%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	591,900.00	0.079%
INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	575,000.00	0.076%
FIRST INTEGRATED CAPITAL SECURITIES, INC.	566,100.00	0.075%
I. B. GIMENEZ SECURITIES, INC.	558,300.00	0.074%
VENTURE SECURITIES, INC.	504,800.00	0.067%
OPTIMUM SECURITIES CORPORATION	466,000.00	0.062%
SUMMIT SECURITIES, INC.	465,800.00	0.062%
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	450,000.00	0.060%
YAO & ZIALCITA, INC.	428,600.00	0.057%
ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	414,865.00	0.055%
DEUTSCHE BANK MANILA-CLIENTS A/C	409,329.00	0.054%
BERNAD SECURITIES, INC.	400,000.00	0.053%
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	400,000.00	0.053%
THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	390,200.00	0.052%
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	381,400.00	0.051%
BDO TRUST BANKING GROUP	378,500.00	0.050%
BELSON SECURITIES, INC.	372,600.00	0.050%
VSEC.COM, INC.	363,500.00	0.048%
CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	360,900.00	0.048%
LARRGO SECURITIES CO., INC.	355,000.00	0.047%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011

Name	No. of Shares	Percentage
E. CHUA CHIACO SECURITIES, INC.	349,800.00	0.047%
QUALITY INVESTMENTS & SECURITIES CORPORATION	349,400.00	0.046%
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	348,900.00	0.046%
FIRST METRO SECURITIES BROKERAGE CORPORATION	342,900.00	0.046%
MANULIFE CHINABANK LIFE ASSURANCE CORP.	330,200.00	0.044%
UNICAPITAL SECURITIES INC.	305,000.00	0.041%
CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	301,288.00	0.040%
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	300,000.00	0.040%
FEDERAL PHOENIX ASSURANCE CO., INC.	295,400.00	0.039%
DIVERSIFIED SECURITIES, INC.	291,342.00	0.039%
BANCO DE ORO - TRUST BANKING GROUP	277,900.00	0.037%
BPI SECURITIES CORPORATION	273,168.00	0.036%
ANGPING & ASSOCIATES SECURITIES, INC.	271,900.00	0.036%
MDR SECURITIES, INC.	259,400.00	0.034%
PHILIPPINE EQUITY PARTNERS, INC.	254,000.00	0.034%
B. H. CHUA SECURITIES CORPORATION	251,800.00	0.033%
DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.033%
BANK OF COMMERCE - TRUST SERVICES GROUP	233,000.00	0.031%
TRITON SECURITIES CORP.	219,900.00	0.029%
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	218,800.00	0.029%
EAST WEST CAPITAL CORPORATION	216,000.00	0.029%
GOLDSTAR SECURITIES, INC.	210,000.00	0.028%
I. ACKERMAN & CO., INC.	209,300.00	0.028%
A. T. DE CASTRO SECURITIES CORP.	204,257.00	0.027%
ASTRA SECURITIES CORPORATION	200,000.00	0.027%
RCBC TRUST & INVESTMENT DIVISION	200,000.00	0.027%
R. COYIUTO SECURITIES, INC.	195,600.00	0.026%
LUCKY SECURITIES, INC.	187,000.00	0.025%
TANSENGCO & CO., INC.	182,800.00	0.024%
BANCO DE ORO - TRUST BANKING GROUP	182,000.00	0.024%
MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	180,000.00	0.024%
EVERGREEN STOCK BROKERAGE & SEC., INC.	178,400.00	0.024%
BENEFICIAL LIFE INSURANCE CO., INC.	170,000.00	0.023%
SunSecurities, Inc.	168,000.00	0.022%
EQUITIWORLD SECURITIES, INC.	165,000.00	0.022%
INTRA-INVEST SECURITIES, INC.	161,600.00	0.021%
CITIBANK FAO AIU INSURANCE PHILS COMPANY	158,500.00	0.021%
MANDARIN SECURITIES CORPORATION	149,000.00	0.020%
STANDARD SECURITIES CORPORATION	146,800.00	0.020%
FRANCISCO ORTIGAS SECURITIES, INC.	141,200.00	0.019%
BA SECURITIES, INC.	138,000.00	0.018%
CITIBANK N.A.	134,700.00	0.018%
BDO TRUST BANKING GROUP	128,600.00	0.017%
CAMPOS, LANUZA & COMPANY, INC.	124,100.00	0.017%
MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	120,000.00	0.016%
PAN ASIA SECURITIES CORP.	119,000.00	0.016%
ALPHA SECURITIES CORP.	118,600.00	0.016%
TRI-STATE SECURITIES, INC.	116,800.00	0.016%
CHINA BANKING CORPORATION TRUST GROUP	116,739.00	0.016%
LBP-TBG AS AGENT FOR 28568 TA 01	107,100.00	0.014%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011

Name	No. of Shares	Percentage
MERIDIAN SECURITIES, INC.	106,000.00	0.014%
MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	105,000.00	0.014%
HDI SECURITIES, INC.	104,800.00	0.014%
MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BA	100,000.00	0.013%
ATR KIMENG SEC. INC.	96,600.00	0.013%
EASTERN SECURITIES DEVELOPMENT CORPORATION	96,400.00	0.013%
NIEVES SANCHEZ, INC.	96,000.00	0.013%
RCBC TRUST & INVESTMENT DIVISION	95,000.00	0.013%
BPI SECURITIES CORPORATION	92,180.00	0.012%
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	90,900.00	0.012%
EAGLE EQUITIES, INC.	82,500.00	0.011%
PHILIPPINE EQUITY PARTNERS, INC.	80,000.00	0.011%
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	80,000.00	0.011%
MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	72,900.00	0.010%
ARMSTRONG SECURITIES, INC.	69,200.00	0.009%
VICSAL SECURITIES & STOCK BROKERAGE, INC.	68,800.00	0.009%
FIRST ORIENT SECURITIES, INC.	67,500.00	0.009%
MBTC - TBG AS INV MGR FOR C-437-01	66,000.00	0.009%
H. E. BENNETT SECURITIES, INC.	64,100.00	0.009%
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	60,000.00	0.008%
JAKA SECURITIES CORP.	59,900.00	0.008%
CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	55,900.00	0.007%
AAA SOUTHEAST EQUITIES, INCORPORATED	55,000.00	0.007%
PLATINUM SECURITIES, INC.	54,000.00	0.007%
ALAKOR SECURITIES CORPORATION	53,000.00	0.007%
MBTC - TBG AS INV MGR FOR GOLD PROJECT CORP.	51,000.00	0.007%
AB CAPITAL SECURITIES, INC.	50,000.00	0.007%
RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.007%
MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC.	50,000.00	0.007%
BDO TRUST BANKING GROUP	48,500.00	0.006%
CUALOPING SECURITIES CORPORATION	48,000.00	0.006%
R. S. LIM & CO., INC.	45,100.00	0.006%
S.J. ROXAS & CO., INC.	44,100.00	0.006%
RCBC TRUST & INVESTMENT DIVISION	44,000.00	0.006%
MERCANTILE SECURITIES CORP.	42,000.00	0.006%
LOPEZ, LOCSIN, LEDESMA & CO., INC.	41,900.00	0.006%
MBTC TBG AS IM FOR HUA HUNG OR LULU CHUA	41,900.00	0.006%
UBS SECURITIES PHILIPPINES, INC.	40,000.00	0.005%
WEALTH SECURITIES, INC.	37,000.00	0.005%
BANCO DE ORO - TRUST BANKING GROUP	36,700.00	0.005%
BANCO DE ORO - TRUST BANKING GROUP	36,400.00	0.005%
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000.00	0.005%
R & L INVESTMENTS, INC.	35,000.00	0.005%
BANCO DE ORO - TRUST BANKING GROUP	32,000.00	0.004%
BANCO DE ORO - TRUST BANKING GROUP	31,900.00	0.004%
E.SECURITIES, INC. ITF VARIOUS CLIENTS	30,000.00	0.004%
UCPB GENERAL INSURANCE CO., INC.	30,000.00	0.004%
PREMIUM SECURITIES, INC.	26,500.00	0.004%
AURORA SECURITIES, INC.	25,200.00	0.003%
BANCO DE ORO - TRUST BANKING GROUP	25,200.00	0.003%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011

Name	No. of Shares	Percentage
UNICAPITAL SECURITIES INC.	25,000.00	0.003%
RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.003%
RCBC TRUST & INVESTMENTS DIVISION	24,400.00	0.003%
KING'S POWER SECURITIES, INC.	24,000.00	0.003%
IMA# 201-78068	23,300.00	0.003%
RCBC TRUST & INVESTMENT DIVISION	23,290.00	0.003%
FIDELITY SECURITIES, INC.	23,000.00	0.003%
BDO TRUST BANKING GROUP	22,300.00	0.003%
LUYS SECURITIES COMPANY, INC.	20,000.00	0.003%
S.J. ROXAS & CO.,INC.	20,000.00	0.003%
CHINA BANKING CORPORATION	20,000.00	0.003%
MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	20,000.00	0.003%
MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	20,000.00	0.003%
BDO TRUST BANKING GROUP	18,300.00	0.002%
RCBC TRUST & INVESTMENT DIVISION	16,500.00	0.002%
GUILD SECURITIES, INC.	16,339.00	0.002%
DEUTSCHE BANK MANILA-CLIENTS A/C	16,100.00	0.002%
BANCO DE ORO - TRUST BANKING GROUP	15,600.00	0.002%
EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.002%
ATC SECURITIES, INC.	14,000.00	0.002%
WESTLINK GLOBAL EQUITIES, INC.	12,600.00	0.002%
JSG SECURITIES, INC.	12,000.00	0.002%
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	11,800.00	0.002%
RCBC TRUST & INVESTMENT DIVISION	11,000.00	0.001%
RCBC TRUST & INVESTMENT DIVISION	10,200.00	0.001%
CLSA PHILIPPINES, INC.	10,000.00	0.001%
RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.001%
RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.001%
BANCO DE ORO - TRUST BANKING GROUP	9,400.00	0.001%
F. YAP SECURITIES, INC.	9,100.00	0.001%
CITIBANK N.A.	8,600.00	0.001%
CHINA BANKING CORPORATION - TRUST GROUP	8,216.00	0.001%
CENTURY SECURITIES CORPORATION	8,000.00	0.001%
DA MARKET SECURITIES, INC.	7,000.00	0.001%
CHINA BANKING CORPORATION	6,500.00	0.001%
IMA# 208-78180-7	6,300.00	0.001%
CHINA BANKING CORPORATION	6,000.00	0.001%
CHINA BANKING CORPORATION TRUST GROUP	5,379.00	0.001%
RCBC TRUST & INVESTMENT DIVISION	5,000.00	0.001%
VENTURE SECURITIES, INC.	4,000.00	0.001%
RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	3,800.00	0.001%
RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	3,800.00	0.001%
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,500.00	0.000%
J.M. BARCELON & CO., INC.	3,000.00	0.000%
SARANGANI SECURITIES, INC.	2,500.00	0.000%
SINCERE SECURITIES CORPORATION	2,500.00	0.000%
SECURITIES SPECIALISTS, INC.	2,300.00	0.000%
ASIAN CAPITAL EQUITIES, INC.	2,000.00	0.000%
WONG SECURITIES CORPORATION	2,000.00	0.000%
CHINA BANKING CORPORATION TRUST GROUP	1,885.00	0.000%

DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011

Name	No. of Shares	Percentage
MARINO OLONDRIZ Y CIA	1,800.00	0.000%
APEX PHILIPPINES EQUITIES CORPORATION	1,800.00	0.000%
SALISBURY BKT SECURITIES CORPORATION	1,600.00	0.000%
NEW WORLD SECURITIES CO., INC.	1,500.00	0.000%
MOUNT PEAK SECURITIES, INC.	1,300.00	0.000%
EQUITABLE SECURIITES (PHILS.) INC.	1,200.00	0.000%
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1,200.00	0.000%
G.D. TAN & COMPANY, INC.	1,100.00	0.000%
HK SECURITIES, INC.	1,000.00	0.000%
PHILIPPINE EQUITY PARTNERS, INC.	958.00	0.000%
ALL ASIA SECURITIES MANAGEMENT CORP.	700.00	0.000%
CHINA BANKING CORPORATION TRUST GROUP	699.00	0.000%
E.SECURITIES, INC.	300.00	0.000%
PRYCE SECURITIES, INC.	157.00	0.000%
CLSA PHILIPPINES, INC.	59.00	0.000%
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	6.00	0.000%
TOTAL	751,906,437.00	100.000%

**DMCI HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS (PREFERRED)
AS OF DECEMBER 31, 2011**

Name	No. of Shares	Percentage
1 PCD NOMINEE CORPORATION (FILIPINO)	2,830	74.868%
2 AACTC TID FAO TA # 97-029	200	5.291%
3 AFP RSBS EMPLOYEES RETIREMENT BENEFITS PLAN	200	5.291%
4 VICTOR Q. GARCIA &/OR ANNA MARIA S. GARCIA	100	2.646%
5 CONSUELO T. MENDOZA	100	2.646%
6 CYNTHIA RUTH GRACE OROFEO	50	1.323%
7 HELEN SY TAN	50	1.323%
8 UBP T/A # 1A1-052-85	50	1.323%
9 LILIA B. YANG	50	1.323%
10 CONSTANTINO W. CHUA	40	1.058%
11 GEORGE W. CHUA	40	1.058%
12 ROMEO C. CRUZ JR.	20	0.529%
13 ROCO BUNAG KAPUNA & MIGALLOS LAW OFFICES ITF CLIENT	20	0.529%
14 LESLIE C. CHU	10	0.265%
15 DAVE FUENTEBELLA	10	0.265%
16 MELISSA J. TERMULO	10	0.265%
TOTAL OUTSTANDING, ISSUED AND SUBSCRIBED	3,780	100.000%

**Beneficial Owners Report
DMCI Holdings, Inc. (Preferred)
as of December 31, 2011**

Participant's Name	Unit	Percentage
SOLAR SECURITIES, INC.	2,000	70.671%
EAGLE EQUITIES, INC.	500	17.668%
RCBC SECURITIES, INC.	260	9.187%
BDO SECURITIES CORPORATION	70	2.473%
TOTAL	2,830	100.000%