



**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  
dmcih@dmcinet.com

July 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 **June 30, 2012**.

Thank you.

Very truly yours,

**ISRAEL T. AUSTRIA**  
*Officer-In-Charge*

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

**DMCI HOLDINGS, INC. (COMMON)**  
**LIST OF TOP 100 STOCKHOLDERS**  
**AS OF JUNE 30, 2012**

<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1 DACON CORPORATION	1,367,761,488	51.5069%
2 DFC HOLDINGS, INC.	461,185,838	17.3672%
3 PCD NOMINEE CORPORATION (FOREIGN)	425,164,103	16.0107%
4 PCD NOMINEE CORPORATION (FILIPINO)	326,691,245	12.3025%
5 DMCI RETIREMENT PLAN	19,980,000	0.7524%
6 FERNWOOD INVESTMENT, INC.	14,234,444	0.5360%
7 BERIT HOLDINGS CORPORATION	12,220,000	0.4602%
8 GUADALUPE HOLDINGS CORPORATION	4,058,000	0.1528%
9 AUGUSTA HOLDINGS, INC.	3,800,000	0.1431%
10 DOUBLE SPRING INVESTMENTS CORPORATION	3,547,749	0.1336%
11 DMCI RETIREMENT FUND	2,600,000	0.0979%
12 PACITA N. LEE	1,100,000	0.0414%
13 MA. EDWINA/MIGUEL DAVID C. LAPERAL	550,000	0.0207%
14 EDGARDO MARCOS DE VERA	520,000	0.0196%
15 YNTALCO REALTY DEVT. CORPORATION	500,000	0.0188%
16 BENIGNO DELA VEGA	410,000	0.0154%
17 AO ZHENG	368,000	0.0139%
18 XIUFEN LI	366,000	0.0138%
19 MAKATI SUPERMARKET CORP.	345,500	0.0130%
20 ENRIQUE G. FILAMOR	314,000	0.0118%
21 REGINA CAPITAL DEVELOPMENT CORP. #000727	290,000	0.0109%
22 ANTONIO L GO	220,000	0.0083%
23 CASTILLO LAMAN TAN PANTALEON & SAN JOSE	200,000	0.0075%
24 PHILIP Z. DABAO	200,000	0.0075%
25 LETINA GAW	200,000	0.0075%
26 PETRONA B. LIM	200,000	0.0075%
27 VENSON PAZ	200,000	0.0075%
28 JUN YUAN	200,000	0.0075%
29 XIAOJUN WANG	190,000	0.0072%
30 PAN AQING	186,000	0.0070%
31 JOHN I. BAUTISTA JR.	150,000	0.0056%
32 ZHAOHONG GU	130,000	0.0049%
33 VITALIANO N. NANAGAS II	130,000	0.0049%
34 ROBERTO C. YAP	114,000	0.0043%
35 FREDA HOLDINGS, INC.	111,289	0.0042%
36 YANG BAI	110,000	0.0041%
37 MA. EDWINA C. LAPERAL	107,000	0.0040%
38 BFE FINANCIAL SERVICES & CONSULTANCY, INC.	103,000	0.0039%
39 CARLOS T. CHUA &/OR CHARLES CHUA	100,000	0.0038%
40 CINVESCO CREDIT, INC.	100,000	0.0038%
41 TING MEI	100,000	0.0038%
42 ALBERTO MENDOZA &/OR JEANIE MENDOZA	100,000	0.0038%
43 RENATO M. TANSECO &/OR MILA S. TANSECO	100,000	0.0038%
44 ACRIS CORPORATION	93,000	0.0035%
45 YIKAI CHEN	88,000	0.0033%
46 ZENAIDA E. PALISOC	80,000	0.0030%
47 LOZANO A. TAN	77,000	0.0029%
48 JONATHAN L. ANG &/OR ELLEN B. ANG	75,000	0.0028%
49 PETER D. GARRUCHO JR.	75,000	0.0028%
50 SHUOBIN YAO	73,000	0.0027%

51 SHUOYU YAO	73,000	0.0027%
52 ICM EMPLOYEES RETIREMENT PLAN	68,000	0.0026%
53 EDNA G. ELEPANO	65,000	0.0024%
54 GUOCO SEC. (PHILS.), INC.	65,000	0.0024%
55 TERUAKI TSUCHIYA	65,000	0.0024%
56 ANTONIO MA. JOSE GUERRERO &/OR CONSUELO S. GUERRERO	64,000	0.0024%
57 MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	64,000	0.0024%
58 ICM SISTERS PHILIPPINE MISSION BOARD, INC.	61,000	0.0023%
59 RENATO G. JAO	60,000	0.0023%
60 ALAN SIEW TING KOW	60,000	0.0023%
61 GEORGE T. YAP	57,000	0.0021%
62 JOSE FERNANDO B. BUENAVENTURA	54,000	0.0020%
63 ASI SEC. INC. FAO 1ROMRO	50,000	0.0019%
64 JUSTINO H. CACANINDIN	50,000	0.0019%
65 CHING BUN TENG	50,000	0.0019%
66 RAFAEL C. CONSUNJI	50,000	0.0019%
67 TERESITA GO &/OR SATURNINA GO	50,000	0.0019%
68 JOHN B. MEANEY	50,000	0.0019%
69 JESUS V. PRINDIANA	50,000	0.0019%
70 JOSEFA C. REYES	50,000	0.0019%
71 WILLY C. TAN	50,000	0.0019%
72 RENATO R. UDAY	50,000	0.0019%
73 MARIA CLARA B. WILLIS &/OR HUGH WARREN WILLIS	50,000	0.0019%
74 ZHEN ZHANG	44,000	0.0017%
75 LI TIAN	42,800	0.0016%
76 A.T. DE CASTRO SEC. CORPORATION	40,700	0.0015%
77 RAUL A. BONCAN	40,000	0.0015%
78 RAUL M CONSUNJI	40,000	0.0015%
79 KENNETH GO	40,000	0.0015%
80 PATRICK GO	40,000	0.0015%
81 PATRICK JAMES L. GO	40,000	0.0015%
82 ALEX S. GONZALEZ	40,000	0.0015%
83 MENARDO G. JIMENEZ JR.	40,000	0.0015%
84 ANGELITA Y. LU	40,000	0.0015%
85 GUILLERMO D. LUCHANGCO	40,000	0.0015%
86 RAMON S. MONZON	40,000	0.0015%
87 EMMA ROSE POLICARPIO	40,000	0.0015%
88 THOMYSANT C. TAGULAO &/OR CRISA S. TAGULAO	38,000	0.0014%
89 PAG-ASA HUMAN DEVELOPMENT FOUNDATION, INC.	36,200	0.0014%
90 DANILO F PAYUYO	36,000	0.0014%
91 PO-YING LAI	32,000	0.0012%
92 NORMAN V. IBASCO &/OR MAURICIO P. IBASCO	30,000	0.0011%
93 KENRAM (PHILIPPINES) INC.	30,000	0.0011%
94 GILDA C. LIM	30,000	0.0011%
95 PETER G. LIM	30,000	0.0011%
96 PILAR NARCISO ITF ERIC NARCISO	30,000	0.0011%
97 PETER T. NG	30,000	0.0011%
98 MA. CECILIA INES PAULINO	30,000	0.0011%
99 DORIS TERESA M. HO	29,000	0.0011%
100 YUZE HE	26,600	0.0010%
<b>TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS</b>	<b>2,652,099,956</b>	<b>99.8722%</b>
OTHER STOCKHOLDERS	3,394,044	0.1278%
<b>TOTAL OUTSTANDING, ISSUED AND SUBSCRIBED</b>	<b>2,655,494,000</b>	<b>100.0000%</b>

**BENEFICIAL OWNER REPORT**  
**DMCI HOLDINGS, INC. (COMMON)**  
**As of June 30, 2012**

<b>PARTICIPANTS NAME</b>	<b>HOLDINGS</b>	<b>PERCENTAGE</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,259,501	30.8915%
DEUTSCHE BANK MANILA-CLIENTS A/C	103,386,830	13.7509%
GOVERNMENT SERVICE INSURANCE SYSTEM	46,655,240	6.2053%
BDO SECURITIES CORPORATION	46,225,048	6.1481%
CITIBANK N.A.	36,362,015	4.8363%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,689,260	3.6828%
STANDARD CHARTERED BANK	22,479,783	2.9899%
BPI SECURITIES CORPORATION	22,227,499	2.9564%
CITIBANK N.A.	14,877,329	1.9787%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,210,560	1.8901%
CITIBANK N.A.	12,379,266	1.6465%
SOCIAL SECURITY SYSTEM	11,871,040	1.5789%
PCIB SECURITIES, INC.	11,200,346	1.4897%
BANCO DE ORO - TRUST BANKING GROUP	7,233,300	0.9621%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,172,880	0.9540%
ASIASEC EQUITIES, INC.	6,672,100	0.8874%
CITIBANK N.A.	6,145,880	0.8174%
DEUTSCHE BANK MANILA-CLIENTS A/C	6,087,737	0.8097%
MBTC - TRUST BANKING GROUP	5,194,030	0.6908%
BANCO DE ORO - TRUST BANKING GROUP	5,154,240	0.6855%
COL Financial Group, Inc.	5,077,564	0.6753%
RTG & COMPANY, INC.	4,780,800	0.6359%
R. NUBLA SECURITIES, INC.	4,453,790	0.5924%
A & A SECURITIES, INC.	4,241,257	0.5641%
RCBC TRUST & INVESTMENT DIVISION	3,700,200	0.4921%
BANCO DE ORO - TRUST BANKING GROUP	3,682,630	0.4898%
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,297,580	0.4386%
VALUE QUEST SECURITIES CORPORATION	3,006,490	0.3999%
PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,777,760	0.3695%
ATR-KIM ENG SECURITIES, INC.	2,705,339	0.3598%
TOWER SECURITIES, INC.	2,684,430	0.3570%
BANCO DE ORO - TRUST BANKING GROUP	2,670,280	0.3552%
IGC SECURITIES INC.	2,487,710	0.3309%
PCCI SECURITIES BROKERS CORP.	2,470,380	0.3286%
WEALTH SECURITIES, INC.	2,457,970	0.3269%
GLOBALINKS SECURITIES & STOCKS, INC.	2,247,118	0.2989%
DEUTSCHE REGIS PARTNERS, INC.	2,182,790	0.2903%
STRATEGIC EQUITIES CORP.	1,887,540	0.2511%
GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,794,570	0.2387%
ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	1,696,623	0.2257%
RCBC SECURITIES, INC.	1,594,238	0.2120%
FIRST METRO SECURITIES BROKERAGE CORP.	1,481,245	0.1970%
MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,326,670	0.1765%
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,280,800	0.1704%
WEALTH SECURITIES, INC.	1,228,880	0.1634%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,167,520	0.1553%
ACCORD CAPITAL EQUITIES CORPORATION	1,166,465	0.1551%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,051,900	0.1399%
ANSALDO, GODINEZ & CO., INC.	1,035,340	0.1377%

INVESTORS SECURITIES, INC,	1,030,520	0.1371%
CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	990,530	0.1317%
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	990,000	0.1317%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	950,750	0.1265%
FIRST INTEGRATED CAPITAL SECURITIES, INC.	910,200	0.1211%
CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	903,400	0.1202%
DEUTSCHE BANK MANILA-CLIENTS A/C	851,519	0.1133%
PAPA SECURITIES CORPORATION	839,180	0.1116%
AB CAPITAL SECURITIES, INC.	831,080	0.1105%
SB EQUITIES,INC.	806,490	0.1073%
INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	730,000	0.0971%
REGINA CAPITAL DEVELOPMENT CORPORATION	718,460	0.0956%
UCPB SECURITIES, INC.	698,570	0.0929%
YU & COMPANY, INC.	685,000	0.0911%
PNB SECURITIES, INC.	654,846	0.0871%
DAVID GO SECURITIES CORP.	622,000	0.0827%
LARRGO SECURITIES CO., INC.	619,220	0.0824%
VSEC.COM, INC.	601,410	0.0800%
BANCO DE ORO - TRUST BANKING GROUP	600,100	0.0798%
CITISECURITIES, INC.	528,580	0.0703%
DEUTSCHE BANK MANILA-CLIENTS A/C	528,138	0.0702%
SUN LIFE GREPA FINANCIAL, INC.	525,540	0.0699%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	518,000	0.0689%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	513,500	0.0683%
I. B. GIMENEZ SECURITIES, INC.	504,500	0.0671%
PNB-TBG T-10820	485,900	0.0646%
ABACUS SECURITIES CORPORATION	453,920	0.0604%
SUMMIT SECURITIES, INC.	450,500	0.0599%
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	450,000	0.0599%
OPTIMUM SECURITIES CORPORATION	417,000	0.0555%
SOLAR SECURITIES, INC.	413,850	0.0550%
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	413,300	0.0550%
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	405,950	0.0540%
VENTURE SECURITIES, INC.	404,300	0.0538%
THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	390,200	0.0519%
PHILIPPINE EQUITY PARTNERS, INC.	381,407	0.0507%
UNICAPITAL SECURITIES INC.	375,100	0.0499%
BERNAD SECURITIES, INC.	365,000	0.0485%
YAO & ZIALCITA, INC.	364,500	0.0485%
BELSON SECURITIES, INC.	364,100	0.0484%
MANULIFE CHINABANK LIFE ASSURANCE CORP.	330,200	0.0439%
E. CHUA CHIACO SECURITIES, INC.	289,380	0.0385%
CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	279,030	0.0371%
BDO TRUST BANKING GROUP	252,700	0.0336%
CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	251,477	0.0334%
DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	248,400	0.0330%
TRITON SECURITIES CORP.	241,540	0.0321%
DIVERSIFIED SECURITIES, INC.	237,982	0.0317%
MDR SECURITIES, INC.	225,100	0.0299%
GOLDSTAR SECURITIES, INC.	224,000	0.0298%
ANGPING & ASSOCIATES SECURITIES, INC.	223,400	0.0297%
FEDERAL PHOENIX ASSURANCE CO., INC.	213,800	0.0284%
SunSecurities, Inc.	207,000	0.0275%
EAST WEST CAPITAL CORPORATION	203,000	0.0270%
ATR KIMENG SEC. INC.	203,000	0.0270%

A. T. DE CASTRO SECURITIES CORP.	202,727	0.0270%
ASTRA SECURITIES CORPORATION	200,000	0.0266%
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	200,000	0.0266%
MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	200,000	0.0266%
IMA#201-78074	193,500	0.0257%
R. COYIUTO SECURITIES, INC.	183,100	0.0244%
B. H. CHUA SECURITIES CORPORATION	171,300	0.0228%
CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	165,800	0.0221%
CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	156,080	0.0208%
BANCO DE ORO - TRUST BANKING GROUP	153,600	0.0204%
INTRA-INVEST SECURITIES, INC.	151,560	0.0202%
EVERGREEN STOCK BROKERAGE & SEC., INC.	150,960	0.0201%
RCBC TRUST & INVESTMENT DIVISION	150,000	0.0200%
CITIBANK N.A.	149,930	0.0199%
I. ACKERMAN & CO., INC.	141,400	0.0188%
BANCO DE ORO - TRUST BANKING GROUP	125,300	0.0167%
MERIDIAN SECURITIES, INC.	122,000	0.0162%
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	119,100	0.0158%
LUCKY SECURITIES, INC.	113,000	0.0150%
BANCO DE ORO - TRUST BANKING GROUP	103,800	0.0138%
QUALITY INVESTMENTS & SECURITIES CORPORATION	102,500	0.0136%
HDI SECURITIES, INC.	100,400	0.0134%
FRANCISCO ORTIGAS SECURITIES, INC.	97,720	0.0130%
ALPHA SECURITIES CORP.	90,300	0.0120%
CAMPOS, LANUZA & COMPANY, INC.	88,580	0.0118%
BENEFICIAL LIFE INSURANCE CO., INC.	85,000	0.0113%
SALISBURY BKT SECURITIES CORPORATION	79,900	0.0106%
BDO TRUST BANKING GROUP	78,500	0.0104%
PAN ASIA SECURITIES CORP.	77,200	0.0103%
EAGLE EQUITIES, INC.	71,700	0.0095%
EASTERN SECURITIES DEVELOPMENT CORPORATION	69,630	0.0093%
STANDARD SECURITIES CORPORATION	69,000	0.0092%
MBTC TBG AS IM FOR 3011-00001-11	66,000	0.0088%
FIDELITY SECURITIES, INC.	65,000	0.0086%
TANSENGCO & CO., INC.	61,000	0.0081%
EQUITIWORLD SECURITIES, INC.	60,000	0.0080%
EASTWEST BANKING CORPORATION - TRUST DIVISION	59,360	0.0079%
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	59,000	0.0078%
IMA# 201-78037	57,300	0.0076%
AAA SOUTHEAST EQUITIES, INCORPORATED	55,000	0.0073%
FIRST ORIENT SECURITIES, INC.	54,800	0.0073%
JAKA SECURITIES CORP.	54,600	0.0073%
S.J. ROXAS & CO., INC.	54,200	0.0072%
CUALOPING SECURITIES CORPORATION	53,000	0.0070%
MBTC - TBG AS INV MGR FOR GOLD PROJECT CORP.	51,000	0.0068%
BA SECURITIES, INC.	50,100	0.0067%
ALAKOR SECURITIES CORPORATION	50,000	0.0067%
PHILIPPINE EQUITY PARTNERS, INC.	50,000	0.0067%
AB CAPITAL SECURITIES, INC.	50,000	0.0067%
MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	50,000	0.0067%
MBTC TBG AS INV MGR FOR MERCURY GROUP	50,000	0.0067%
PHILIPPINE EQUITY PARTNERS, INC.	49,000	0.0065%
CHINA BANKING CORPORATION TRUST GROUP	48,079	0.0064%
H. E. BENNETT SECURITIES, INC.	45,500	0.0061%
PLATINUM SECURITIES, INC.	45,000	0.0060%

UOB KAY HIAN SECURITIES (PHILS.), INC.	45,000	0.0060%
RCBC TRUST & INVESTMENT DIVISION	44,000	0.0059%
CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	42,500	0.0057%
MANDARIN SECURITIES CORPORATION	42,000	0.0056%
BDO TRUST BANKING GROUP	40,600	0.0054%
UBS SECURITIES PHILIPPINES, INC.	40,000	0.0053%
LBP-TBG AS AGENT FOR 28568 TA 01	39,100	0.0052%
DA MARKET SECURITIES, INC.	39,000	0.0052%
WEALTH SECURITIES, INC.	37,000	0.0049%
BDO TRUST BANKING GROUP	35,900	0.0048%
RCBC TRUST & INVESTMENT DIVISION	35,100	0.0047%
VICSAL SECURITIES & STOCK BROKERAGE, INC.	35,050	0.0047%
VICSAL SECURITIES & STOCK BROKERAGE, INC.	34,000	0.0045%
LUYS SECURITIES COMPANY, INC.	31,000	0.0041%
E.SECURITIES, INC. ITF VARIOUS CLIENTS	30,000	0.0040%
RCBC TRUST & INVESTMENT DIVISION	30,000	0.0040%
R. S. LIM & CO., INC.	27,100	0.0036%
SARANGANI SECURITIES, INC.	26,120	0.0035%
LOPEZ, LOCSIN, LEDESMA & CO., INC.	25,080	0.0033%
UNICAPITAL SECURITIES INC.	25,000	0.0033%
MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA B	25,000	0.0033%
RCBC TRUST & INVESTMENTS DIVISION	24,400	0.0032%
BLUE CROSS INSURANCE, INC.	24,000	0.0032%
RCBC TRUST & INVESTMENT DIVISION	23,290	0.0031%
NIEVES SECURITIES, INC.	23,100	0.0031%
PIONEER LIFE INC.	23,000	0.0031%
TRI-STATE SECURITIES, INC.	22,200	0.0030%
BANCO DE ORO - TRUST BANKING GROUP	22,200	0.0030%
MBTC TBG AS IM FOR 3012-00022-07	21,900	0.0029%
MERCANTILE SECURITIES CORP.	21,000	0.0028%
S.J. ROXAS & CO.,INC.	20,000	0.0027%
DEUTSCHE BANK MANILA-CLIENTS A/C	19,475	0.0026%
BANCO DE ORO - TRUST BANKING GROUP	19,000	0.0025%
F. YAP SECURITIES, INC.	18,370	0.0024%
ARMSTRONG SECURITIES, INC.	18,200	0.0024%
PREMIUM SECURITIES, INC.	17,500	0.0023%
BANCO DE ORO - TRUST BANKING GROUP	16,000	0.0021%
RCBC TRUST & INVESTMENT DIVISION	15,500	0.0021%
R & L INVESTMENTS, INC.	15,000	0.0020%
BANCO DE ORO - TRUST BANKING GROUP	15,000	0.0020%
UCPB GENERAL INSURANCE CO., INC.	15,000	0.0020%
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	15,000	0.0020%
UNITED FUND, INC.	15,000	0.0020%
BDO TRUST BANKING GROUP	13,700	0.0018%
WESTLINK GLOBAL EQUITIES, INC.	13,100	0.0017%
NEW WORLD SECURITIES CO., INC.	12,500	0.0017%
RCBC TRUST & INVESTMENT DIVISION	12,000	0.0016%
RCBC TRUST & INVESTMENT DIVISION	11,000	0.0015%
ATC SECURITIES, INC.	10,000	0.0013%
RCBC TRUST & INVESTMENT DIVISION	10,000	0.0013%
MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	10,000	0.0013%
MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	10,000	0.0013%
BANCO DE ORO - TRUST BANKING GROUP	9,700	0.0013%
RCBC TRUST & INVESTMENT DIVISION	9,500	0.0013%
BANCO DE ORO - TRUST BANKING GROUP	9,000	0.0012%

BDO TRUST BANKING GROUP	8,700	0.0012%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,070	0.0011%
CENTURY SECURITIES CORPORATION	8,000	0.0011%
CHINA BANKING CORPORATION	8,000	0.0011%
GUILD SECURITIES, INC.	7,980	0.0011%
IMA#201-78076	7,800	0.0010%
IMA# 201-78068	7,600	0.0010%
AURORA SECURITIES, INC.	6,200	0.0008%
KING'S POWER SECURITIES, INC.	6,000	0.0008%
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	5,500	0.0007%
CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	4,500	0.0006%
IMA# 201-78069	4,300	0.0006%
CHINA BANKING CORPORATION - TRUST GROUP	4,109	0.0005%
VENTURE SECURITIES, INC.	4,000	0.0005%
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,000	0.0005%
RCBC TRUST & INVESTMENT DIVISION	4,000	0.0005%
IMA# 208-78180-7	3,600	0.0005%
RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	3,500	0.0005%
J.M. BARCELON & CO., INC.	3,000	0.0004%
RCBC TRUST & INVESTMENT DIVISION	3,000	0.0004%
SINCERE SECURITIES CORPORATION	2,880	0.0004%
CHINA BANKING CORPORATION TRUST GROUP	2,689	0.0004%
ASIAN CAPITAL EQUITIES, INC.	2,000	0.0003%
WONG SECURITIES CORPORATION	2,000	0.0003%
DW CAPITAL INC.	2,000	0.0003%
MARINO OLONDRIZ Y CIA	1,800	0.0002%
MOUNT PEAK SECURITIES, INC.	1,400	0.0002%
EQUITABLE SECURIITES (PHILS.) INC.	1,200	0.0002%
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1,200	0.0002%
HK SECURITIES, INC.	1,000	0.0001%
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000	0.0001%
CHINA BANKING CORPORATION TRUST GROUP	942	0.0001%
ALL ASIA SECURITIES MANAGEMENT CORP.	700	0.0001%
G.D. TAN & COMPANY, INC.	400	0.0001%
CHINA BANKING CORPORATION TRUST GROUP	349	0.0000%
APEX PHILIPPINES EQUITIES CORPORATION	300	0.0000%
E.SECURITIES, INC.	300	0.0000%
PRYCE SECURITIES, INC.	157	0.0000%
BLUE CROSS INSURANCE INC.	70	0.0000%
CLSA PHILIPPINES, INC.	59	0.0000%
<b>TOTAL</b>	<b>751,855,348</b>	<b>100.0000%</b>

**DMCI HOLDINGS, INC. (PREFERRED)  
LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2012**

<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1 PCD NOMINEE CORPORATION (FILIPINO)	2,830	74.8677%
2 AACTC TID FAO TA # 97-029	200	5.2910%
3 AFP RSBS EMPLOYEES RETIREMENT BENEFITS PLAN	200	5.2910%
4 VICTOR Q. GARCIA &/OR ANNA MARIA S. GARCIA	100	2.6455%
5 CONSUELO T. MENDOZA	100	2.6455%
6 CYNTHIA RUTH GRACE OROFEO	50	1.3228%
7 HELEN SY TAN	50	1.3228%
8 UBP T/A # 1A1-052-85	50	1.3228%
9 LILIA B. YANG	50	1.3228%
10 CONSTANTINO W. CHUA	40	1.0582%
11 GEORGE W. CHUA	40	1.0582%
12 ROMEO C. CRUZ JR.	20	0.5291%
13 ROCO BUNAG KAPUNA & MIGALLOS LAW OFFICES ITF CLIENT	20	0.5291%
14 LESLIE C. CHU	10	0.2646%
15 DAVE FUENTEBELLA	10	0.2646%
16 MELISSA J. TERMULO	10	0.2646%
<b>TOTAL</b>	<b>3,780</b>	<b>100.0000%</b>

**BENEFICIAL OWNER REPORT  
DMCI PREF.  
As of June 30, 2012**

<b>Participants Name</b>	<b>Unit</b>	<b>Percentage</b>
SOLAR SECURITIES, INC.	2,000.00	70.6714%
EAGLE EQUITIES, INC.	500.00	17.6678%
RCBC SECURITIES, INC.	260.00	9.1873%
BDO SECURITIES CORPORATION	70.00	2.4735%
<b>TOTAL</b>	<b>2,830.00</b>	<b>100.0000%</b>