

# COVER SHEET

A S O 9 5 0 0 2 2 8 3  
SEC Registration Number

D M C I H O L D I N G S , I N C .  
  
  
(Company's Full Name)

3 R D F L R . D A C O N B L D G . 2 2 8 1  
C H I N O R O C E S A V E . M A K A T I C I T Y  
  
(Business Address: No., Street City / Town / Province)

HERBERT M. CONSUNJI  
Contact Person

8888-3000  
Company Telephone Number

2nd Tuesday of July

1 2      3 1  
Month      Day  
Fiscal Year

**SEC 17-C**  
**General Information Sheet 2021**  
FORM TYPE

0 7      1 4  
Month      Day  
Annual Meeting

N.A.  
Secondary License Type, If Applicable

C F D  
Dept Requiring this Doc

Amended Articles Number / Section

Total No. of Stockholders

Total Amount of Borrowings  
Domestic      Foreign

To be accomplished by SEC Personnel concerned

File Number

\_\_\_\_\_  
LCU

Document ID

\_\_\_\_\_  
Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

<b>GENERAL INFORMATION SHEET (GIS)</b>			
FOR THE YEAR <u>2021</u>			
<b>STOCK CORPORATION</b>			
<b>GENERAL INSTRUCTIONS:</b>			
1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.			
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.			
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.			
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.			
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE			
6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b>			
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			<b>DATE REGISTERED:</b>
DMCI HOLDINGS, INC.			March 8, 1995
<b>BUSINESS/TRADE NAME:</b>			<b>FISCAL YEAR END:</b>
DMCI HOLDINGS, INC.			December 31
<b>SEC REGISTRATION NUMBER:</b>			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>
ASO95002283			004-703-376
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>			<b>WEBSITE/URL ADDRESS:</b>
Third Tuesday of May			<a href="http://www.dmciholdings.com">www.dmciholdings.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b>			<b>E-MAIL ADDRESS:</b>
18-May-21			<a href="mailto:investors@dmcinet.com">investors@dmcinet.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>			<b>FAX NUMBER:</b>
3rd Floor Dacon Building, 2281 Don Chino Roces Avenue, Makati City			NONE
<b>COMPLETE BUSINESS ADDRESS:</b>			<b>ALTERNATE MOBILE NUMBER</b>
3rd Floor Dacon Building, 2281 Don Chino Roces Avenue, Makati City			+639189883462
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<a href="mailto:dmciholdings@dmcinet.com">dmciholdings@dmcinet.com</a>	<a href="mailto:pilar.pilares@cltpsj.com.ph">pilar.pilares@cltpsj.com.ph</a>	+639189883462	+639178990444
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
SyCip Gorres Velayo & Co. - Dhonabee Señeres		0012-FR-1	8888-3000
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
Holding Company			
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A	N/A	N/A	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
D.M. Consunji, Inc.	000009439	DMCI Plaza 2281 Don Chino Roces Ave., Makati City	
DMCI Project Developers, Inc.	AS95004137	DMCI Homes Corporate Center, 1321 Apolinario St., Bangkal, Makati City	
Semirara Mining and Power Corporation	0000091447	2/F DMCI Plaza, 2281 Don Chino Roces Ave., Makati City	
DMCI Power Corporation	CS200616055	3/F DMCI Plaza, 2281 Don Chino Roces Ave., Makati City	
DMCI Mining Corporation	CS200708283	DMCI Homes Corporate Center, 1321 Apolinario St., Bangkal, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:** DMCI HOLDINGS, INC.

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**  Yes  No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>holding company</p>

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**  Yes  No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>	DMCI HOLDINGS, INC.
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**CAPITAL STRUCTURE**

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	19,900,000,000	1.00	19,900,000,000.00
	Preferred	100,000,000	1.00	100,000,000.00
<b>TOTAL</b>		<b>20,000,000,000</b>	<b>TOTAL P</b>	<b>20,000,000,000.00</b>

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	668	Common	11,341,701,727		1.00	11,341,701,727.00	85.42%
	11	Preferred	960		1.00	960.00	0.00%
<b>TOTAL</b>			<b>11,341,702,687</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>11,341,702,687.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	32	Common	1,935,768,273		1.00	1,935,768,273.00	14.58%
<b>Percentage of Foreign Equity : TOTAL</b>			<b>1,935,768,273</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,935,768,273.00</b>	
<b>TOTAL SUBSCRIBED P</b>						<b>13,277,470,960.00</b>	<b>100.00%</b>

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	668	Common	11,341,701,727	1.00	11,341,701,727.00	85.42%	
	11	Preferred	960	1.00	960.00	0.00%	
<b>TOTAL</b>			<b>11,341,702,687</b>	<b>TOTAL P</b>	<b>11,341,702,687.00</b>		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	32	Common	1,935,768,273	1.00	1,935,768,273.00	14.579%	
<b>14.58 % TOTAL</b>			<b>1,935,768,273</b>	<b>TOTAL P</b>	<b>1,935,768,273.00</b>		
<b>TOTAL PAID-UP P</b>					<b>13,277,470,960.00</b>	<b>100.0%</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** **DMCI HOLDINGS, INC.**

## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ISIDRO A. CONSUNJI [REDACTED]	Filipino	Y	C	M	Y	President & CEO	N/A	[REDACTED]
2. CESAR A. BUENAVENTURA [REDACTED]	Filipino	N	M	M	Y	Vice Chairman	N/A	[REDACTED]
3. HERBERT M. CONSUNJI [REDACTED]	Filipino	N	M	M	Y	EVP/CFO/Chief Compliance/Risk	N/A	[REDACTED]
4. MA. EDWINA C. LAPERAL [REDACTED]	Filipino	N	M	F	Y	Treasurer	N/A	[REDACTED]
5. LUZ CONSUELO A. CONSUNJI [REDACTED]	Filipino	N	M	F	Y	N/A	N/A	[REDACTED]
6. JORGE A. CONSUNJI [REDACTED]	Filipino	Y	M	M	Y	N/A	N/A	[REDACTED]
7. MARIA CRISTINA C. GOTIANUN [REDACTED]	Filipino	Y	M	F	Y	Assistant Treasurer	N/A	[REDACTED]
8. ANTONIO JOSE U. PERIQUET [REDACTED]	Filipino	N	I	M	Y	Independent Director/ Lead ID	N/A	[REDACTED]
9. HONORIO O. REYES-LAO [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	[REDACTED]
10. NOEL A. LAMAN [REDACTED]	Filipino	N		M	Y	Corporate Secretary	N/A	[REDACTED]
11. MA. PILAR M. PILARES-GUTIERREZ [REDACTED]	Filipino	N		F	N	Assistant Corporate Secretary	N/A	[REDACTED]
12. CHERUBIM O. MOJICA [REDACTED]	Filipino	N		F	N	Vice Pres. & Corporate Communications Head		[REDACTED]
13.								
14.								
15.								

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> DMCI HOLDINGS, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 718	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 715
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php 204,393,539 (Consolidated)	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. <b>DACON CORPORATION</b> Filipino [REDACTED]		6,621,561,069	6,621,561,069.00	49.87%	6,621,561,069.00	
<b>TOTAL</b>		<b>6,621,561,069</b>	<b>6,621,561,069.00</b>			
2. <b>PCD NOMINEE CORPORATION (FILIPINO)</b> Filipino [REDACTED]		3,164,893,545	3,164,893,545.00	23.84%	3,164,893,545.00	
<b>TOTAL</b>		<b>3,164,893,545</b>	<b>3,164,893,545.00</b>			
3. <b>DFC HOLDINGS, INC.</b> Filipino [REDACTED]		2,379,799,910	2,379,799,910.00	17.92%	2,379,799,910.00	
<b>TOTAL</b>		<b>2,379,799,910</b>	<b>2,379,799,910.00</b>			
4. <b>PCD NOMINEE CORPORATION (FOREIGN)</b> Non-Filipino [REDACTED]		609,418,503	609,418,503.00	4.59%	609,418,503.00	
<b>TOTAL</b>		<b>609,418,503</b>	<b>609,418,503.00</b>			
5. <b>BERIT HOLDINGS CORPORATION</b> Filipino [REDACTED]		117,573,568	117,573,568.00	0.89%	117,573,568.00	
<b>TOTAL</b>		<b>117,573,568</b>	<b>117,573,568.00</b>			
6. <b>AUGUSTA HOLDINGS, INC.</b> Filipino [REDACTED]		108,297,072	108,297,072.00	0.82%	108,297,072.00	
<b>TOTAL</b>		<b>108,297,072</b>	<b>108,297,072.00</b>			
7. <b>DMCI RETIREMENT PLAN</b> Filipino [REDACTED]		99,900,000	99,900,000.00	0.75%	99,900,000.00	
<b>TOTAL</b>		<b>99,900,000</b>	<b>99,900,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		DMCI HOLDINGS, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		718		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 715		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P204,393,539 (Consolidated)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. SEE KOU FOR OR SZE WING WAH ERIC Foreign [REDACTED]		21,002,000	21,002,000.00	0.16%	21,002,000.00	
	<b>TOTAL</b>	<b>21,002,000</b>	<b>21,002,000.00</b>			
9. MERU HOLDINGS, INC. Filipino [REDACTED]		18,689,266	18,689,266.00	0.14%	18,689,266.00	
	<b>TOTAL</b>	<b>18,689,266</b>	<b>18,689,266.00</b>			
10. CHECKLINK HOLDINGS, INC. Filipino [REDACTED]		17,043,377	17,043,377.00	0.13%	17,043,377.00	
	<b>TOTAL</b>	<b>17,043,377</b>	<b>17,043,377.00</b>			
11. GREAT TIMES HOLDINGS CORP. Filipino [REDACTED]		15,803,015	15,803,015.00	0.12%	15,803,015.00	
	<b>TOTAL</b>	<b>15,803,015</b>	<b>15,803,015.00</b>			
12. DMCI RETIREMENT FUND Filipino [REDACTED]		13,000,000	13,000,000.00	0.10%	13,000,000.00	
	<b>TOTAL</b>	<b>13,000,000</b>	<b>13,000,000.00</b>			
13. DAVEPRIME HOLDINGS INC. Filipino [REDACTED]		7,487,377	7,487,377.00	0.06%	7,487,377.00	
	<b>TOTAL</b>	<b>7,487,377</b>	<b>7,487,377.00</b>			
14. ARTREGARD HOLDINGS INC. Filipino [REDACTED]		6,580,776	6,580,776.00	0.05%	6,580,776.00	
	<b>TOTAL</b>	<b>6,580,776</b>	<b>6,580,776.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		DMCI HOLDINGS, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		718		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 715		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P204,393,539 (Consolidated)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. <b>F. YAP SECURITIES</b> Filipino [REDACTED]		6,500,000	6,500,000.00	0.05%	6,500,000.00	
	<b>TOTAL</b>	<b>6,500,000</b>	<b>6,500,000.00</b>			
16. <b>JOSEFA CONSUNJI REYES</b> Filipino [REDACTED]		5,650,000	5,650,000.00	0.04%	5,650,000.00	
	<b>TOTAL</b>	<b>5,650,000</b>	<b>5,650,000.00</b>			
17. <b>WINDERMERE HOLDINGS, INC.</b> Filipino [REDACTED]		2,905,715	2,905,715.00	0.02%	2,905,715.00	
	<b>TOTAL</b>	<b>2,905,715</b>	<b>2,905,715.00</b>			
18. <b>LAPERAL, MA. EDWINA /MIGUEL DAVID C. LAPERAL</b> Filipino [REDACTED]		2,750,000	2,750,000.00	0.02%	2,750,000.00	
	<b>TOTAL</b>	<b>2,750,000</b>	<b>2,750,000.00</b>			
19. <b>YNTALCO REALTY DEV. CORP.</b> Filipino [REDACTED]		2,500,000	2,500,000.00	0.02%	2,500,000.00	
	<b>TOTAL</b>	<b>2,500,000</b>	<b>2,500,000.00</b>			
20. <b>BENIGNO DELA VEGA</b> Filipino [REDACTED]		2,050,000	2,050,000.00	0.02%	2,050,000.00	
	<b>TOTAL</b>	<b>2,050,000</b>	<b>2,050,000.00</b>			
21. <b>OTHERS (698)</b>	common	54,064,807	54,064,807.00	0.41%	54,064,807.00	
	preferred	960	960.00			
	<b>TOTAL</b>	<b>54,064,807</b>	<b>54,064,807.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			13,277,470,000.00	100.00%	<b>13,277,470,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						



GENERAL INFORMATION SHEET  
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b> DMCI HOLDINGS, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b> N/A	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A	N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	regular dividend Php0.23/common share and special dividend of P0.25/common share or total of Php6.373 Billion	3/5/2020	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>Php6.373 Billion</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
-	none	-	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	certificate of permit to offer securities for sale	N/A	N/A
<b>DATE ISSUED:</b>	17-Aug-95	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	1995	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
11,914,322.22	7	5	12

I, NOEL A. LAMAN, Corporate Secretary of DMCI HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this JUN 11 2021 in Makati City.



NOEL A. LAMAN  
Corporate Secretary

SUBSCRIBED AND SWORN to before me this JUN 11 2021 in Makati City, Philippines, affiant who is personally known to me and whose identity I have confirmed through his Passport No. P0578138B, issued on February 7, 2019 at Manila, bearing the affiant's photograph and signature.

Doc No. 225  
Page No. 46  
Book No. 119  
Series of 2021



NOTARY PUBLIC

**ANDREANNE HANNAH B. DIMAANDAL**  
Appointment No. M-57  
Notary Public for Makati City  
Until December 31, 2021  
Castillo Laman Tan Pantaleon  
& San Jose Law Firm  
The Valero Tower, 122 Valero Street  
Salcedo Village, Makati City  
PTR No. 8533745; 01-04-2021; Makati City  
IBP No. 141744; 01-04-2021; Bulacan Chapter  
Roll No. 73285