C01515-2018

Ex-Date: Mar 20, 2018

## SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Mar 8, 2018

2. SEC Identification Number

AS095002283

3. BIR Tax Identification No.

004-703-376

4. Exact name of issuer as specified in its charter

DMCI Holdings, Inc.

Province, country or other jurisdiction of incorporation Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

3/F Dacon Bldg. 2281 Chino Roces Avenue, Makati City Postal Code 1231

8. Issuer's telephone number, including area code (6320 888 3000

9. Former name or former address, if changed since last report

N/A

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common	13,277,470,000	
Preferred	3,780	

11. Indicate the item numbers reported herein

Item No. 9

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 6-1 - Declaration of Cash Dividends References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

<ul> <li>Common</li> <li>Preferred None</li> <li>Others None</li> </ul>	Subject of the Disclosur	re	
In its meeting held today, March 8, 2018, the Board of Directors of the Corporation, approved the declaration of (1) regular cash dividends in the amount of P0.28 per common share or a total of P3,717,691,600.00; and (2) special cash dividends of P0.20 per common share or a total of P2,655,494,000.00, or a grand total of P6,373,185,600.00 out of the unrestricted retained earnings of the Corporation as of December 31, 2017, in favor of the common stockholders of record as of March 23, 2018, and payable on April 6, 2018.  Attached are the Guidelines to Stockholders for Distribution of Cash Dividends.  Type of Securities  Common Preferred None Others None  Cash Dividend  Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable Type (Regular or Special) Regular or Special) Regular or Special P0.28 per share  Regular  Regular Or Share P0.28 per share  Record Date Mar 23, 2018  Payment Date Apr 6, 2018	Declaration of Cash Dividends (Regular)		
In its meeting held today, March 8, 2018, the Board of Directors of the Corporation, approved the declaration of (1) regular cash dividends in the amount of P0.28 per common share or a total of P3,717,691,600.00; and (2) special cash dividends of P0.20 per common share or a total of P2,655,494,000.00, or a grand total of P6,373,185,600.00 out of the unrestricted retained earnings of the Corporation as of December 31, 2017, in favor of the common stockholders of record as of March 23, 2018, and payable on April 6, 2018.  Attached are the Guidelines to Stockholders for Distribution of Cash Dividends.  Type of Securities  Common Preferred None Others None  Cash Dividend  Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable Type (Regular or Special) Regular or Special) Regular or Special P0.28 per share  Regular P0.28 per share  Record Date Mar 23, 2018  Payment Date Apr 6, 2018	Package and / Decembring of the Disclosure		
regular cash dividends in the amount of P0.28 per common share or a total of P3,717,691,600.00; and (2) special cash dividends of P0.20 per common share or a total of P2,655,494,000.00, or a grand total of P6,373,185,600.00 out of the unrestricted retained earnings of the Corporation as of December 31, 2017, in favor of the common stockholders of record as of March 23, 2018, and payable on April 6, 2018.  Attached are the Guidelines to Stockholders for Distribution of Cash Dividends.  Type of Securities  Common  Preferred None Others None  Cash Dividend  Date of Approval by Board of Directors Other Relevant Regulatory Agency, if applicable Date of Approval by Relevant Regulatory Agency, if applicable Date of Approval by Regular or Special)  Regular P0,28 per share  Regular P0,28 per share  Record Date  Mar 23, 2018  Apr 6, 2018	Background/Description	Tot the Disclosure	
Type of Securities  Common Preferred None Others None  Cash Dividend  Date of Approval by Board of Directors Other Relevant Regulatory Agency, if applicable Date of Approval by Date of Approval by Board of Directors  N/A  N/A  Palevant Regulatory Agency, if applicable Type (Regular or Special) Regulator Of Cash Dividend Per Share  Record Date  Mar 23, 2018  Payment Date  Apr 6, 2018	regular cash dividends in the amount of P0.28 per common share or a total of P3,717,691,600.00; and (2) special cash dividends of P0.20 per common share or a total of P2,655,494,000.00, or a grand total of P6,373,185,600.00 out of the unrestricted retained earnings of the Corporation as of December 31, 2017, in favor of the common stockholders of		
Cash Dividend  Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable  Date of Approval by Relevant Regulatory Agency, if applicable  Regulatory Agency N/A  Date of Approval by Relevant Regulatory  Regulatory Agency N/A  Date of Approval by Relevant Regulatory  Agency, if applicable  Regulatory  Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Payment Date  Apr 6, 2018	Attached are the Guidelines to Stockholders for Distribution of Cash Dividends.		
Others None  Cash Dividend  Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 8, 2018  Mar 8, 2018  Mar 8, 2018  Mar 8, 2018  N/A  N/A  Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Apr 6, 2018	Type of Securities		
Cash Dividend  Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable  Date of Approval by Relevant Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Apr 6, 2018  Mar 8, 2018  Mar 8, 2018  N/A  N/A  N/A  Regular  Regulatory Agency, if applicable  Po.28 per share  Mar 23, 2018  Apr 6, 2018	Common		
Cash Dividend  Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable Date of Approval by Relevant Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Apr 6, 2018	Preferred None		
Date of Approval by Board of Directors  Other Relevant Regulatory Agency, if applicable  Date of Approval by Relevant Regulatory Agency, if applicable  N/A  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Apr 6, 2018	Others None		
Other Relevant Regulatory Agency, if applicable  Date of Approval by Relevant Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Apr 6, 2018	Cash Dividend		
Regulatory Agency, if applicable  Date of Approval by Relevant Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Payment Date  N/A  N/A  N/A  Regular  P0.28 per share  Apr 6, 2018		Mar 8, 2018	
Relevant Regulatory Agency, if applicable  Type (Regular or Special)  Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Payment Date  N/A  Regular  Regular  P0.28 per share  Mar 23, 2018	Regulatory Agency, if	N/A	
Amount of Cash Dividend Per Share  Record Date  Mar 23, 2018  Payment Date  Apr 6, 2018	Relevant Regulatory	N/A	
Dividend Per Share P0.28 per snare  Record Date Mar 23, 2018  Payment Date Apr 6, 2018		Regular	
Payment Date Apr 6, 2018		P0.28 per share	
	Record Date	Mar 23, 2018	
Source of Dividend Payment	Payment Date	Apr 6, 2018	
	Source of Dividend Payment		
Source of payment will be from the unrestricted retained earnings of the Corporation as of December 31, 2017			

**Other Relevant Information** 

None.	
Filed on behalf by:	
Name	Brian Lim
Designation	Vice President & Senior Finance Officer
	'

C01516-2018

Ex-Date: Mar 20, 2018

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### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

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2. SEC Identification Number

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- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

3/F Dacon Bldg. 2281 Chino Roces Avenue, Makati City Postal Code 1231

8. Issuer's telephone number, including area code (632) 888 3000

9. Former name or former address, if changed since last report

N/A

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common	13,277,470,000	
Preferred	3,780	

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# DMCI Holdings, Inc. DMC

PSE Disclosure Form 6-1 - Declaration of Cash Dividends References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure		
Declaration of Cash Dividends (Special)		
Background/Description of the Disclosure		
In the meeting held today, March 8, 2018, the Board of Directors of the Corporation approved the declaration of (1) regular cash dividends in the amount of P0.28 per common share or a total of P3,717,691,600.00; and (2) special cash dividends of P0.20 per common share or a total of P2,655,494,000.00, or a grand total of P6,373,185,600.00 out of the unrestricted retained earnings of the Corporation as of December 31, 2017, in favor of the common stockholders of record as of March 23, 2018, and payable on April 6, 2018.  Attached are the Guidelines to Stockholders for Distribution of Cash Dividends.		
Type of Securities		
Common		
Preferred None		
Others None		
Others None		
Cash Dividend		
Date of Approval by Board of Directors	Mar 8, 2018	
Other Relevant Regulatory Agency, if applicable	N/A	
Date of Approval by Relevant Regulatory Agency, if applicable	N/A	
Type (Regular or Special)	Special	
Amount of Cash Dividend Per Share	P0.20 per share	
Record Date	Mar 23, 2018	
Payment Date	Apr 6, 2018	
Source of Dividend Payment		
Source of payment will be from the unrestricted retained earnings of the Corporation as of December 31, 2017		

**Other Relevant Information** 

See attached full disclosure under SEC Form 17-C				
Filed on behalf by:				
Name	Brian Lim			
Designation	Vice President & Senior Finance Officer			