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Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Sep 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,124,999,969
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,124,999,969

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, President	1	0	1	0
Ma. Editha D. Alcantara, Vice-President	1	0	1	0
Maridel Behagan, Director	1	0	1	0
Maritez Q. Tacus, Director	1	0	1	0
Jocelyn Rodulfa, Director	1	0	1	0
Angelo Patrick F. Advincola, Independent Director	1	0	1	0
Antero Jose M. Caganda, Independent Director	1	0	1	0
	7	0	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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-	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Invescap Incorporated	0	956,203,336	956,203,336	85
	0	956,203,336	956,203,336	85

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	1,124,999,969
Total Number of Non-Public Shares	956,203,343
Total Number of Shares Owned by the Public	168,796,626
Public Ownership Percentage	15

Other Relevant Information

The amendment was made to correct the report date.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary