



101142015000062



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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### Company Information

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SEC Registration No. 0000024015  
Company Name DA VINCI CAPITAL HOLDINGS, INC.  
Industry Classification  
Company Type Stock Corporation

### Document Information

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# DA VINCI CAPITAL HOLDINGS, INC.

Orient Square Building, Ortigas, Jr. Road,  
Ortigas Center, Pasig City

January 9, 2015

**Securities and Exchange Commission**

SEC Building, EDSA, Mandaluyong City

Attention: **Director Vicente Graciano P. Felizmenio, Jr.**  
Markets and Securities Regulation Division

**Philippine Stock Exchange**

3<sup>rd</sup> Floor, Philippine Stock Exchange  
Ayala Triangle, Ayala Avenue,  
Makati City

Attention: **Ms. Janet Encarnacion**  
Head, Disclosure Department

Subject: **Public Ownership Report as of December 31, 2014**


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GENTLEMEN:

Please see attached Public Ownership Report of Da Vinci Capital, Holdings, Inc. as of December 31, 2014.

Thank you.

Very truly yours,

  
**ATTY. CANDY H. BACANAY-DATUON**  
Assistant Corporate Secretary

# COVER SHEET

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SEC Registration Number

DA VINCI CAPITAL HOLDINGS, INC.

(Company's Full Name)

ORIENT SQUARE BUILDING, F. ORTIGAS

JR. ROAD, ORTIGAS CENTER, PASIG,

CITY

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**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**

Date of Report	December 31, 2014
SEC identification Number	24015
BIR Tax Identification Number	004-512-387
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	Orient Square Bldg., Ortigas Jr. Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone number	523-3055
Former Name	Mariwasa Siam Holdings, Inc.
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 1,124,999,969 No Debt
Indicate the item numbers report therein	Other Matter/Event

***Other Matters:***

Please see attached Public Ownership Report of Da Vinci Capital Holdings, Inc. as of December 31, 2014.

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**DA VINCI CAPITAL HOLDINGS, INC.**

January 9, 2015

  
**ATTY. CANDY H. DACANAY-DATUON**  
Corporate Secretary

## DA VINCI CAPITAL HOLDINGS, INC.

Computation of Public Ownership Report  
As of December 31, 2014

Number of Issued Shares	1,124,999,969
Number of Treasury Shares	0
Number of Outstanding Shares	1,124,999,969

### Shareholdings of Directors and Officers

	Direct	Indirect	Total
Lucio L. Co, Director and President	1	1	1
Ma. Editha D. Alcantara	1	1	1
Maridel Behagan, Director	1	1	1
Marites Tacus, Director	1	1	1
Jocelyn Rodulfa, Director	1	1	1
Angelo Patrick F. Advincula, Independent Director	1	1	1
Antero Jose M. Caganda, Independent Director	1	1	1
Total	7	7	7

### Shareholdings of principal stockholders/affiliates

	Direct	Indirect	Total
Invescap Incorporated		956,203,343	956,203,343(85%)

### Other shareholdings

	Direct	Indirect	Total
Government	-	-	-
Banks	-	-	-
Employees	-	-	-
Lock up shares	-	-	-

Total Non-Public Shareholding 956,203,343 (85%)

### PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{168,796,626}{1,124,999,969} = 15\%$$

DA VINCI CAPITAL HOLDINGS, INC. is in compliance with the Minimum Public Ownership Rule.

Total Number of Shares Owned by the Public	168,796,626
Total Issued and Outstanding Shares	1,124,999,969
Percentage of Public Ownership	15%

### Market Capitalization Computation

Issued and Outstanding Shares	1,124,999,969
Market Price	Php1.74
Market Capitalization	Php1,957,499,946.06
Minimum Public Ownership	10%
DA VINCI Actual Public Ownership	15%

MINIMUM NUMBER OF SHAREHOLDERS

Number of Listed Shares	1,124,999,969
Number of Shareholders owning atleast 1 board lot of 1,000 shares	96
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership	0.50%

Certified Correct by:

  
ATTY. CANDY H. DACANAY-DATUON  
Corporate Information Officer