



109032015001539



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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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

September 2, 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: Foreign Ownership Report of Da Vinci Capital Holdings, Inc.**  
**as of August 31, 2015**

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GENTLEMEN:

Please see attached report of Stock Transfer Agent, BDO – Corporate Agencies and Stock Transfer Department, on the update of Foreign Ownership Level of Da Vinci Capital Holdings, Inc. as of August 31, 2015.

Very truly yours,

  
**Atty. Candy H. Daanay-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	September 2, 2015
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	(632) 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 Event:**

Please see computation of Foreign Ownership Report of Da Vinci Capital Holdings, Inc. as of August 31, 2015:

	<b>Number of Shares Issued and Outstanding</b>	<b>Percentage</b>
Local Shares	1,119,344,425	99.50%
Foreign Shares	5,655,544	0.50%
Total Shares	1,124,999,969	100%

**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.**

September 2, 2015

  
**Atty. Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary



September 01, 2015

PHILIPPINE STOCK EXCHANGE, INC.  
PSE Center, Exchange Road,  
Ortigas Complex, Pasig City

Attention : **MS. JANET A. ENCARNACION**  
**HEAD - DISCLOSURE DEPT.**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2015

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

<b>ISSUER</b>	<b>DA VINCI CAPITAL HOLDINGS, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,124,999,969
SHARES ALLOWED TO FOREIGNERS	449,999,988
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	5,655,544 0.5027
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,119,344,425 99.4973
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	November 21, 2014
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 08, 2014
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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