DA VINCI CAPITAL HOLDINGS, INC.

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

April 5, 2017

Securities and Exchange Commission SEC Building, EDSA, Mandaluyong City

Attention:

Vicente Graciano P. Felizmenio, Jr.

Director - Market and Securities Regulation Division

The Philippine Stock Exchange, Inc. 3rd Floor, Ayala Triangle One, Ayala Avenue, Makati City

Attention:

Jose Valeriano B. Zuño III

Head - Disclosure Department

Subject:

Foreign Ownership Level of Da Vinci Capital Holdings, Inc.

as of March 31, 2017

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 March 31, 2017.

Thank you.

Very truly yours,

CANAY-DATUON Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	April 5, 2017	
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	No. 900 Romualdez St., Paco, Manila	
Industry Classification Code		
Issuer's Telephone Number	(632) 522-8801	
Former Name	None	
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	
Indicate the item numbers reported therein	Other Matters/Event	

Other Event:

Please see computation of Foreign Ownership Level of Da Vinci Capital Holdings, Inc. as of March 31, 2017.

	Number of Shares Issued and Outstanding	Percentage
Local Shares	1,123,833,266	99.90%
Foreign Shares	1,166,703	0.10%
Total Issued Shares	1,124,999,969	100.00%

Attached is the report from our Stock Transfer Agent, BDO - Corporate Agencies and Stock Transfer Department.

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.

April 5, 2017

ATTY. CANDY H. DACANAY-DATUON Corporate Secretary



April 03, 2017

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 March 31, 2017

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:

ISSUER

DA VINCI CAPITAL HOLDINGS, INC.

	COMMON SHARES	
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	1,166,703 0.1037	
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,123,833,266 99.8963	
TREASURY SHARES	0	
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 29, 2017	
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	May 31, 2016	
TOTAL NUMBER OF STOCKHOLDERS	470	

Thank you.

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

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.