

**DA VINCI CAPITAL HOLDINGS, INC.**

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

November 4, 2016

**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.**  
3<sup>rd</sup> 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 October 31, 2016

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 October 31, 2016.

Thank you.

Very truly yours,

  
ATTY. CANDY H. DACANAY-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	November 4, 2016
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 Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
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
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 October 31, 2016.

	Number of Shares Issued and Outstanding	Percentage
Local Shares	1,123,633,067	99.88%
Foreign Shares	1,366,902	0.12%
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.

November 4, 2016

  
ATTY. CANDY H. DACANAY-DATUON  
Corporate Secretary



November 02, 2016

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 October 31, 2016

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	1,366,902 0.1215
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,123,633,067 99.8785
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	October 26, 2016
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.