



111272015001940



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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Received From : Head Office

Company Representative

Doc Source

Company Information

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

Document Information

Document ID 111272015001940
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered May 31, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks no meeting held

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	DA VINCI CAPITAL HOLDINGS, INC.	DATE REGISTERED:
BUSINESS/TRADE NAME:	DA VINCI CAPITAL HOLDINGS, INC.	November 6, 1963
SEC REGISTRATION NUMBER: 24015		FISCAL YEAR END: December 31st
DATE OF ANNUAL MEETING PER BY-LAWS:	Any day of May	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-282-553
ACTUAL DATE OF SPECIAL MEETING:	May 8, 2013	WEBSITE/URL ADDRESS: www.davincicapital.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	Orient Square Building, F. Ortigas, Jr. Road, Ortigas Center, Pasig City	E-MAIL ADDRESS: N/A
COMPLETE BUSINESS ADDRESS:	Orient Square Building, F. Ortigas, Jr. Road, Ortigas Center, Pasig City	FAX NUMBER: (02) 523-3055
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
ROMEO A. DE JESUS, JR. R.S. BERNALDO & ASSOCIATES	1135-A	(02) 523-3055
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Holding Company		

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Invescap Incorporated	CS201001042	1343 Merced Street, Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
STOCK CORPORATION

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CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.	DATE REGISTERED: November 6, 1963
BUSINESS/TRADE NAME: DA VINCI CAPITAL HOLDINGS, INC.	FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: 24015	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-282-553
DATE OF ANNUAL MEETING PER BY-LAWS: Any day of May	WEBSITE/URL ADDRESS: www.davincicapital.com.ph
ACTUAL DATE OF ANNUAL MEETING: No meeting held	E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: Orient Square Building, F. Ortigas, Jr. Road, Ortigas Center, Pasig City	FAX NUMBER: (02) 523-3055
COMPLETE BUSINESS ADDRESS: Orient Square Building, F. Ortigas, Jr. Road, Ortigas Center, Pasig City	TELEPHONE NUMBER(S): (02) 523-3055
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ROMEO A. DE JESUS, JR. R.S. BERNALDO & ASSOCIATES	SEC ACCREDITATION NUMBER (if applicable): 1135-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Invescap Incorporated	CS201001042	1343 Merced Street, Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

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GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **DA VINCI CAPITAL HOLDINGS, I NC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input checked="" type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input checked="" type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	1,200,000,000	0.023 PhP	PhP27,600,000.00
	PREFERRED	3,000,000,000	PhP0.10	PhP300,000,000.00
TOTAL		4,200,000,000	TOTAL P	327,600,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	469	COMMON	1,119,344,425		Php0.023	25,744,921.78	99.50%
TOTAL			1,119,344,425	TOTAL	TOTAL P	25,744,921.78	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	3	COMMON	5,655,544		Php0.023	130,077.51	0.50%
Percentage of Foreign Equity :			TOTAL	5,655,544	TOTAL	TOTAL P	130,077.51
TOTAL SUBSCRIBED (ISSUED) P						25,874,999.29	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	469	COMMON	1,119,344,425	Php0.023	25,744,921.78	99.50%
TOTAL			1,119,344,425	TOTAL P	25,744,921.78	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	3	COMMON	5,655,544	Php0.023	130,077.51	0.50%
TOTAL			5,655,544	TOTAL P	130,077.51	
TOTAL PAID-UP P					25,874,999.29	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. LUCIO L. CO No. 2 Pili Avenue, South Forbes Park, Makat City	N	C	M	Y	Chairman and President	N/"C" C/"C" E/"C"	108-975-971 Filipino
2. MA. EDITHA D. ALCANTARA No. 105 11 th Ave., East Caloocan City	N	M	F	Y	Vice-President and Treasurer	N/"M" A/"M" C/"M" E/"M"	171-668-333 Filipino
3. MARIDEL BEHAGAN No. 1343 Merced St., Paco, Manila	N	M	F	Y	Director	A/"M" E/"M"	115-720-105 Filipino
4. MARITEZ Q. TACUS No. 1367 Merced St., Paco, Manila	N	M	F	Y	Director	N/A	901-709-435 Filipino
5. JOCELYN RODULFA No. 1343 Merced St., Paco, Manila	N	M	F	Y	Director	N/A	115-720-139 Filipino
6. ANGELO PATRICK F. ADVINCULA Unit 2704, 88 Corporate Center, 141 Sedeño St., Salcedo Village, Makati City	N	I	M	N	Independent Director	N/"M" C/"M" E/"M"	904-193-246 Filipino
7. ANTEREO JOSE M. CAGDAN Unit 2704, 88 Corporate Center, 141 Sedeño St., Salcedo Village, Makati City	N	I	M	N	Independent Director	A/"C" E/"M"	169-850-241 Filipino
8. CANDY H. DACANAY-DATUON No. 900 Romualdez St., Paco, Manila	N	N	F	N	Corporate Secretary/ Compliance Officer/ Corporate Information Officer	N/A	233-200-394 Filipino
9. CAROLINE G. EXCONDE No. 900 Romualdez St., Paco, Manila	N	N	F	N	Assistant Corporate Secretary	N/A	303-813-350 Filipino
10.							
11.							

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 472 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 207

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P23,717,000

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. INVESCAP INCORPORATED Filipino No. 1343 Merced Street, Paco, Manila	COMMON	956,203,343	21,992,676.89			007-584-121
	TOTAL	956,203,343	21,992,676.89	85.00%	21,992,676.89	
2. COL FINANCIAL GROUP, INC. Filipino 2401-B East Tower, PSE Center, Exchange Road, Ortigas Center, Pasig City	COMMON	25,551,900	587,693.70			203-523-208
	TOTAL	25,551,900	587,693.70	2.27%	587,693.70	
3. SB EQUITIES, INC. Filipino 7/F Security Bank Centre, 6776 Ayala Avenue, Makati City	COMMON	21,100,000	485,300.00			000-152-830
	TOTAL	21,100,000	485,300.00	1.88%	485,300.00	
4. CENTENNIAL GUARANTEE ASSURANCE CORPORATION Filipino 12/F The World Centre Bldg., 330 Sen. Gil. Puyat Avenue, Makati City	COMMON	16,099,311	370,284.15			000-456-177
	TOTAL	16,099,311	370,284.15	1.43%	370,284.15	
5. ABACUS SECURITIES CORPORATION Filipino Unit 2904-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	COMMON	10,677,792	245,589.22			001-006-900
	TOTAL	10,677,792	245,589.22	0.95%	245,589.22	
6. FIRST METRO SECURITIES BROKERAGE CORPORATION Filipino 18/F PSBank Center, 777 Paseo de Roxas cor. Sedeño St., Makati City	COMMON	7,459,801	171,575.42			003-458-062
	TOTAL	7,459,801	171,575.42	0.66%	171,575.42	
7. BPI SECURITIES CORPORATION Filipino 8/F BPI Head Office Bldg., Ayala Ave., Makati City	COMMON	6,751,849	155,292.53			000-109-309
	TOTAL	6,751,849	155,292.53	0.60%	155,292.53	
8. A & A SECURITIES, INC. Filipino Suite 1906 Security Bank Centre, 6776 Ayala Ave., Makati City	COMMON	5,193,000	119,439.00			000-103-110
	TOTAL	5,193,000	119,439.00	0.46%	119,439.00	
9. WEALTH SECURITIES INC. Filipino 2103 PSE Center, Exchange Road, Ortigas Center, Pasig City	COMMON	4,848,000	111,504.00			000-330-678
	TOTAL	4,848,000	111,504.00	0.43%	111,504.00	
10. TOWER SECURITIES, INC. Filipino 18/F, East Tower - PSE Centre Exchange Road, Ortigas Center, Pasig City	COMMON	3,794,000	87,262.00			000-171-112
	TOTAL	3,794,000	87,262.00	0.34%	87,262.00	
SUBSCRIBED CAPITAL FOR THIS PAGE		1,057,678,996		94.02%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			24,326,616.91			
TOTAL AMOUNT OF PAID-UP CAPITAL					24,326,616.91	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P23,717,000

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NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
11. PHILSTOCKS FINANCIAL INC. Filipino G/F, Unit EC-05B, PSE Centre-East Tower, Exchange Rd., Ortigas Center, Pasig City	COMMON	2,971,708	68,349.28			213-831-153
	TOTAL	2,971,708	68,349.28	0.26%	68,349.28	
12. EVERGREEN STOCK BROKERAGE & SEC., INC. Filipino 6/F, Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	COMMON	2,767,000	63,641.00			001-483-975
	TOTAL	2,767,000	63,641.00	0.25%	63,641.00	
13. B. H. CHUA SECURITIES CORPORATION Filipino 872 G Araneta Avenue, Quezon City	COMMON	2,156,000	49,588.00			000-401-773
	TOTAL	2,156,000	49,588.00	0.19%	49,588.00	
14. REGINA CAPITAL DEVELOPMENT CORP. Filipino Unit 806 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	COMMON	2,142,500	49,277.50			000-140-999
	TOTAL	2,142,500	49,277.50	0.19%	49,277.50	
15. ANSALDO, GODINEZ & CO., INC. Filipino No. 340 Nueva Street, Binondo, Manila	COMMON	2,018,000	46,414.00			007-571-837
	TOTAL	2,018,000	46,414.00	0.18%	46,414.00	
16. TRITON SECURITIES CORP. Filipino 26/F, LKG Tower 6801 Ayala Avenue, Makati City	COMMON	1,811,600	41,666.80			003-741-374
	TOTAL	1,811,600	41,666.80	0.16%	41,666.80	
17. ANGPING & ASSOCIATES SECURITIES, INC. Filipino 20/F The Peak 107 L.P. Leviste St., Salcedo Village, Makati City	COMMON	1,798,000	41,354.00			005-037-731
	TOTAL	1,798,000	41,354.00	0.16%	41,354.00	
18. E. CHUA CHIACO SECURITIES, INC. Filipino 113 Rentas Street, Binondo, Manila	COMMON	1,741,000	40,043.00			000-335-991
	TOTAL	1,741,000	40,043.00	0.15%	40,043.00	
19. RCBC SECURITIES, INC. Filipino 21/F, Yuchengco Tower II, RCBC Plaza, 6819 Ayala Avenue, Makati City	COMMON	1,567,100	36,043.30			000-165-644
	TOTAL	1,567,100	36,043.30	0.14%	36,043.30	
20. ASTRA SECURITIES CORPORATION Filipino Unit 1204-1205 Tower One & Exchange Plaza, Ayala Ave., cor. Paseo de Roxas, Makati City	COMMON	1,450,000	33,350.00			000-107-717
	TOTAL	1,450,000	33,350.00	0.13%	33,350.00	
SUBSCRIBED SHARES FOR THIS PAGE		20,422,908		1.82%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			469,726.88			
TOTAL AMOUNT OF PAID-UP CAPITAL					469,726.88	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A
1.5 OTHERS	N/A	N/A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A	N/A	N/A

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A	N/A	N/A

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: N/A

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH	N/A	N/A
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
TOTAL		

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
N/A	N/A	N/A

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	September 3, 1991	N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
N/A	9	0	9


NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, CANDY H. DACANAY-DATUON, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

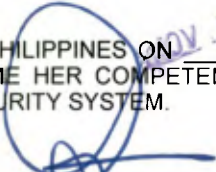
CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 17 DAY OF NOVEMBER 2015 IN CITY OF MANILA


CANDY H. DACANAY-DATUON
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA, PHILIPPINES ON 17 DAY OF NOVEMBER 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMPETENT EVIDENCE OF IDENTITY SOCIAL SECURITY SYSTEM ID NO. 33-9160454-9 ISSUED BY SOCIAL SECURITY SYSTEM.


CAROLINE G. EXCONDE
Notary Public
Until December 31, 2015
Commission No. 2014-138
Roll No. 55392
IBP No. 977984/1-5-15/PPLM
PTR No. 3825581/01-05-15/Mla.

DOC. NO: 238 :
PAGE NO. 49 :
BOOK NO. II :
SERIES OF 2015 :