



109082014002393



## 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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**Document ID** 109082014002393  
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**Remarks**

# DA VINCI CAPITAL HOLDINGS, INC.

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

September 3, 2014

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

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

Subject: **Number of Stockholders and Foreign Ownership Report  
of Da Vinci Capital Holdings, Inc. as of August 31, 2014**

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GENTLEMEN:

Please note of the number of stockholders and foreign ownership report of Da Vinci Capital Holdings, Inc. as of August 31, 2014.

Attached are the reports from our Stock Transfer Agent, BDO.

Very truly yours,

  
Atty. Gandy H. Dacanay-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	August 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 event:** Please note of the number of stockholders and foreign ownership report of Da Vinci Capital Holdings, Inc. as of August 31, 2014.

Last trading price as of August 31, 2014	Php2.70
Number of stockholders owning at least one board lot of 1,000 shares each	97
Number of shares owned by Filipinos and percentage to the total voting shares	1,119,344,425 or 99.50%
Number of shares owned by Non-Filipinos and percentage to the total voting shares	5,655,544 or 0.50%
Total Number of shares allowed to Non-Filipinos and percentage to the total voting shares	449,999,988 or 40%
Total Number of Outstanding shares	1,124,999,969

Attached are the reports from our Stock Transfer Agent, BDO.

**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 3, 2014

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



September 01, 2014

DA VINCI CAPITAL HOLDINGS, INC  
900 ROMUALDEZ ST.,  
PACD, MANILA

Attention: **ATTY. CANDY DACANAY**  
Corporate Secretary

Gentlemen:

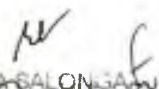
Per your request, we report to you herewith the number of stockholders owning at least one board lot each of DA VINCI CAPITAL HOLDINGS, INC. as of August 31, 2014, to wit:

Total Issued and Outstanding Shares (Net of Treasury Shares) Common	. 1,124,999,969 /
Closing market Price as of August 31, 2014 Common	. 2.70 /
Total Number of Stockholders Common	. 472 /
Number of Shares per Board Lot Common	. 1000 /
Total Number of Stockholders Owning at least 1 Board Lot Common	. 97 /

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.  
BY:

  
CARLA SALONGAYA  
Asst. Vice President

  
ADORA YANGA  
Vice President



September 01, 2014

**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, 2014** /

Gentlemen,

in compliance with Memo to Broker No. 304-95, Series of 1993 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:


ISSUER	DA VINCI CAPITAL HOLDINGS, INC.
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,124,999,969 /
SHARES ALLOWED TO FOREIGNERS	449,999,968 /
SHARES OWNED BY FOREIGNERS <small>(Owned by Foreigners)</small>	5,655,544 / 0.5027 /
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) <small>% Owned by Filipinos</small>	1,119,344,425 / 99.4973
TREASURY SHARES	0 /
SETTLEMENT DATE: LAST PROCESSED BY PCG	OCTOBER 23, 2013 /
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	APRIL 30, 2014 /
TOTAL NUMBER OF STOCKHOLDERS	472 /

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT.  
BY:

  
CARLA SALONG  
Asst. Vice President

  
ADORA YANGA  
Vice President