

COVER SHEET

0 0 0 0 0 2 4 0 1 5

SEC Registration Number

DA VINCI CAPITAL HOLDINGS, INC.
FORMERLY MARIWASA SIAM 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

MISC\LETTER

(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

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

DA VINCI CAPITAL HOLDINGS, INC.

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

5 August 2013

Securities and Exchange Commission
SEC Building, Greenhills, Mandaluyong City
Metro Manila

Attention: **Justina F. Callangan**
Director, Corporation Finance Department

Philippine Stock Exchange
Ayala Tower, Ayala Avenue, Makati City
Metro Manila

Attention: **Janet Encarnacion**
Head, Disclosure Department

Subject Matter: Number of Stockholders and Foreign Ownership



Ladies and Gentlemen:

Please be informed that, as of July 31, 2013, Da Vinci Capital Holdings, Inc. has 98 stockholders owning atleast one board lot of 1,000 shares each, and has 1,124,828,425 (99%) shares owned by Filipinos and 171,544 (0.015%) shares are owned by Non-Filipinos.

Attached for your reference are the reports of our Stock Transfer Agent, RCBC, dated August 1, 2013.

Thank you.

Very truly yours,


Atty. Candy H. Dacanay-Datuon
Corporate Secretary



August 05, 2013


DA VINCI CAPITAL HOLDINGS, INC.
900 Romualdez St.,
Paco, Manila


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

Gentlemen:

As of July 31, 2013, there are 98 stockholders of the Corporation
owning at least one board lot of 1,000 shares.

Very truly yours,


CARLA B. SALONGA
Asst. Vice President


ADORA A. YANGA
Vice President



August 05, 2013

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 JULY 31, 2013** ✓

Gentlemen:

In compliance with Memo to Broker 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	TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS	SHARES OWNED BY FOREIGNERS	% OWNED BY FOREIGNERS	SHARES OWNED BY FILIPINO	% OWNED BY FILIPINO	SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
DAVIN (MMI)	1,124,999,969	449,999,988	171,544	0.0152	1,124,828,425	99.9848	TLRUMMI20130419 4/19/2013	6/21/2013

Submitted by:


CARLA B. SALONGA
Asst. Vice President


ADORA A. YANGA
Vice President