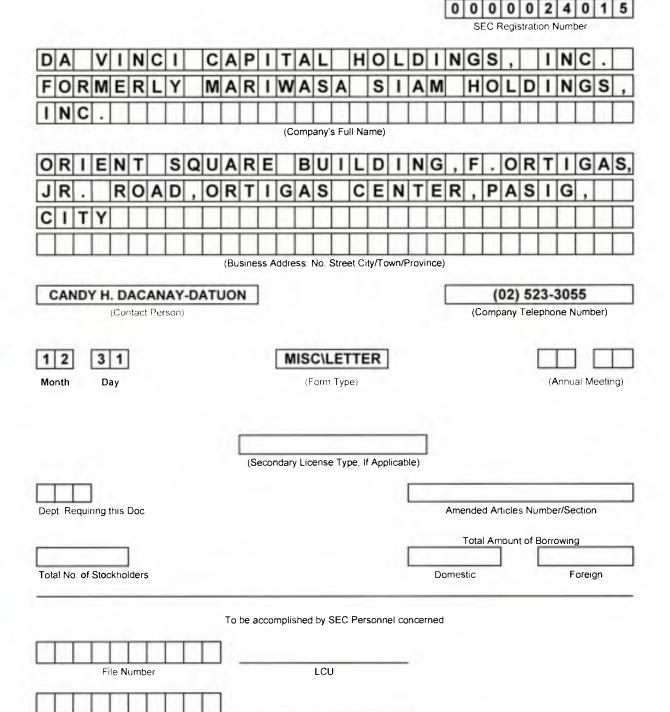
## **COVER SHEET**



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## 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

AUG 0 6 2013

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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. Caudy 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:

I	ISSUER	TOTAL OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNERS	SHARES OWNED BY FOREIGNERS	% OWNED BY FOREIGNERS	SHARES OWNED BY FILIPINO	96 OWNED BY FILIPINO	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	5/21/2013
				,		/		4/19/2013	

Submitted by:

Asst. President

CARLA B. SALONGA

ADORA A, YANGA Vice President