

111072013003153



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

Barcode Page

The following document has been received:

Receiving Officer/Encoder :: Jose Rodel Taruc

Receiving Branch : SEC Head Office

Receipt Date and Time: November 07, 2013 04:16:49 PM

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 111072013003153

Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)

Document Code 17-C

Period Covered October 31, 2013

No. of Days Late 0
Department CFD

Remarks

DA VINCI CAPITAL HOLDINGS, INC.

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

7 November 2013

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

Attention

Ms. Justina F. Callangan

Director, Corporate Governance & Finance Dept.

Subject Matter :

Number of Stockholders and Foreign Ownership

Ladies and Gentlemen:

Please be informed that, as of October 31, 2013, Da Vinci Capital Holdings, Inc. has 99 stockholders owning at least one board lot of 1,000 shares each, and has 1,119,344,425 (99%) shares owned by Filipinos and 5,655,544 (0.50%) shares are owned by Non-Filipinos.

Attached for your reference is the report of our Stock Transfer Agent, BDO.

Thank you.

Very truly yours,

Atty. Candy H. Dacanay-Datuon

Comorate Secretary

COVER SHEET

0 0 0 0 0 2 4 0 1 5

DIAI		11		NI.	_			-	•	D	1	-	A					1	-		NI	-	0				N	0		
JA	4	V	-	N	<u></u>	1		C	А	-		<u> </u>	A	_	H	П	U	_	ט	-	N	G	0	,	Н	-	N	C	•	F
										Щ							Щ											Ц		L
												(Co	ompa	any's	Ful	Na	me)													
OR	1	E	N	Т		S	Q	U	Α	R	E		В	U	1	L	D	1	N	G	,	F		0	R	Т	1	G	Α	F
JR			R	0	Α	D	,	0	R	Т	1	G	Α	s		С	Е	N	Т	E	R	,	Р	Α	s	1	G	,		Ī
CI	Т	Υ																												Ī
T	T																ī	_												Ē
									(Bus	sines	s A	ddre	ss: N	lo. S	tree	t Cit	у/То	wn/f	rov	ince)									
CAN	DY	′ H	. D	AC	AN	AY	-D/	ATL	JOI	N													((02)	52	3-3	305	55		_
					Per																	(C	_	_	Tele	_	_		er)	_
1 2	[3	1							- 1		SE	С	FO	RM	17	-C													
Month		Dá	зу							1			(F	orm	Тур	e)										(A	nnu	al M	eetir	ng
									1																					
										(Se	con	dary	Lice	ense	Тур	e, If	Арр	licat	ole)											
															Ar	nenc	ded A	Artic	les l	Num	ber/s	Sect	on							
ept. Re	quir	ing t	his (Оос												To	tal A	moi	unt c	f Bo	rrow	ina								
	_																	Do	mes	stic							_			
otal No.	of S	Stoc	khol	ders	5					_		_	_	_	_	_	_	_	_								F	oreig	βΠ	
																														_
SEC 5																														
SEC Per	rson	nel i	conc	erne	ed																									

Cashier

Document ID

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

7.	Date of Report (Date of earliest event re	eported)
2.	SEC Identification Number 24015	
3.	BIR Tax Identification No. 004-512-387	
4.	DA VINCI CAPITAL HOLDINGS, INC. Exact name of issuer as specified in its	charter
5.	(SEC Use Only)	
	Province, country or other jurisdiction of Incorporation	Industry Classification Code:
7.	Orient Square Building, Ortigas Jr. R Center, Pasig City Address of principal office	oad, Ortigas 1007 Postal Code
8.	Tel. No. (02) 523-3055 Issuer's telephone number, including ar	ea code
9.	Mariwasa Siam Holdings, Inc. Former name or former address, if change	ged since last report
	Securities registered pursuant to Section RSA	s 8 and 12 of the SRC or Sections 4 and 8 of
	Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt
	Common shares	1,124,999,969
11.	Indicate the item numbers reported herei	in:
	C Form 17-C cember 2003	

Item No. 9 Other events:

As of October 31, 2013, Da Vinci Capital Holdings, Inc. has 99 stockholders owning atleast one board lot of 1,000 shares each, and has 1,119,344,425 (99%) shares owned by Filipinos and 5,655,544 (0.50%) shares are owned by Non-Filipinos.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the Company has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DA VINCI CAPITAL HOLDINGS, INC.

7 November 2013

ATTY. CANDY H. BACANAY-DATUON

Corporate Secretary



November 04, 2013

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

Attention: ATTY. CANDY DACANAY Corporate Secretary

Gentlemen:

As of October 31, 2013, there are 99 stockholders of the Corporation owning at least one board lot of 1,000 shares.

Very truly yours,

CARLA B. SALONGATASST. Vige President

ADORA A. YANGA Vice President



November 04, 2013

PHILIPPINE STOCK EXCHANGE, INC. PSE Center, Exchange Road, Ortiges Complex, Pasig City

Attention:

MS, JANET A. ENCARNACION

Head-Disclosure Dept.

Subject :

FOREIGN OWNERSHIP MONITORING REPORT AS OF OCTOBER 31, 2013

Gentlemen:

In compilance 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:

IS	SUER	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
DAVE	(MMI) I	1,124,999,969	449,999,988	5,655,544	0.5027	1,119,344,425	99.4973	10-01-A DAVIN	5/21/2013
1							1	10/23/2013	

Submitted by:

Asst. Vice President

ADORAA, YANGA Vice President