

110042013002726



## 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 Representative

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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** 110042013002726  
**Document Type** 17-C (FORM 11-C:CURRENT DISCL/RPT)  
**Document Code** 17-C  
**Period Covered** September 30, 2013  
**No. of Days Late** 0  
**Department** CFD  
**Remarks**

**DA VINCI CAPITAL HOLDINGS, INC.**  
Orient Square Building, F. Ortigas Road  
Ortigas Center, Pasig City

3 October 2013

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

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

**Subject Matter: Number of Stockholders and Foreign Ownership**

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Ladies and Gentlemen:

Please be informed that, as of September 30, 2013, Da Vinci Capital Holdings, Inc. has 99 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, BDO, dated October 3, 2013.

Thank you.

Very truly yours,

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

COVER SHEET

0 0 0 0 0 2 4 0 1 5

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 Amount of Borrowing

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier



Item No. 9 Other events:

As of September 30, 2013, Da Vinci Capital Holdings, Inc. has 99 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.

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.

3 October 2013

  
ATTY. CANDY H. BACANAY-DATUON  
Corporate Secretary



October 03, 2013

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

Attention: ATTY. CANDY DACANAY  
Corporate Secretary

Gentlemen:

As of September 30, 2013, there are 99 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

October 03, 2013

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

Attention: **MS. JANET A. ENCARNACION**  
 Head-Disclosure Dept.

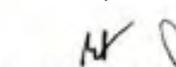
Subject: **FOREIGN OWNERSHIP MONITORING REPORT AS OF SEPTEMBER 30, 2013**

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 (MM)	1,124,999,969	449,999,968	171,544	0.0152	1,124,828,425	99.9848	TLRUDAVIN20130830/ 8/30/2013	5/21/2013

Submitted by:

  
**CARLOS B. SALONGA**  
 Asst. Vice President

  
**ADORA A. YANGA**  
 Vice President