



109062016000160



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. 0000024015
Company Name DA VINCI CAPITAL HOLDINGS, INC.
Industry Classification
Company Type Stock Corporation

Document Information

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DA VINCI CAPITAL HOLDINGS, INC.

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

September 2, 2016

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

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

The Philippine Stock Exchange, Inc.
3rd Floor, Ayala Triangle One,
Ayala Avenue, Makati City

Attention: **Jose Valeriano B. Zuño III**
Head - Disclosure Department

Subject: **Number of Stockholders of Da Vinci Capital Holdings, Inc.**
as of August 31, 2016

GENTLEMEN:

Please see attached report of Stock Transfer Agent, BDO - Corporate Agencies and Stock Transfer Department, on the number of stockholders of Da Vinci Capital Holdings, Inc. as of August 31, 2016.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
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
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	September 2, 2016
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
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 - Treasury Shares -
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see number of stockholders of Da Vinci Capital Holdings, Inc. as of August 31, 2016.

Last Trading price as of August 31, 2016	Php6.05
Number of stockholders owning atleast one board lot of 1,000 shares each	105
Number of shares owned by Filipinos and percentage to the total voting shares	1,199,344,425 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 form our Stock Transfer Agent, BDO - Corporate Agencies and Stock Transfer Department.

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 2, 2016


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary



September 02, 2016

DA VINCI CAPITAL HOLDINGS, INC
900 ROMUALDEZ ST.,
PACO, 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, 2016.

Total Issued and Outstanding Shares (Net of Treasury Shares Common	:	1,124,999,969
Total Number of Stockholders Common	:	470
Number of Shares per Board Lot Common	:	100
Total Number of Stockholders Owning at least 1 Board Lot Common	:	105
Closing market Price	:	6.050
Last trading date	:	August 31, 2016

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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