# DA VINCI CAPITAL HOLDINGS, INC.

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

October 4, 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. 3<sup>rd</sup> 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 September 30, 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 September 30, 2016.

Thank you.

Very truly yours,

ATTY MADY H. DACANAY-DATUON

### **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   | October 4, 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,<br>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 –<br>1,124,999,969   |
| Indicate the item numbers reported therein   | Other Matters/Event                          |

### Other Event:

Please see number of stockholders of Da Vinci Capital Holdings, Inc. as of September 30, 2016.

| Last Trading price as of September 30, 2016   | Php6.020                |
|---|-------------------------|
| 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             | 1,123,740,967 or 99.89% |
| Number of shares owned by Non-Filipinos and percentage to the total voting shares         | 1,259,002 or 0.11%      |
| 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.

October 4, 2016

TI DATE DACANAY-DATUON



October 01, 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 September 30, 2016.

Total Issued and Outstanding Shares (Net of Treasury Shares 1,124,999,969

Common

Total Number of Stockholders 470

Common

Number of Shares per Board Lot : 100

Common

Total Number of Stockholders Owning at least 1 Board Lot : 105

Common

Closing market Price : 6.020

Last trading date : September 30, 2016

Thank you.

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

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.