



110022015001433



## 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 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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# DA VINCI CAPITAL HOLDINGS, INC.

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

October 2, 2015

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

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

**Philippine Stock Exchange**  
3<sup>rd</sup> Floor, Philippine Stock Exchange  
Ayala Triangle, Ayala Avenue,  
Makati City

**Attention: Ms. Janet Encarnacion**  
Head, Disclosure Department

**Subject: Number of Stockholders of Da Vinci Capital Holdings, Inc.**  
**as of September 30, 2015**

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GENTLEMEN:

Please see attached report of Stock Transfer Agent, BDO – Corporate Agencies and Stock Transfer Department, on number of stockholders of Da Vinci Capital Holdings, Inc. as of September 30, 2015.

Very truly yours,

  
**Atty. Candy H. Dacanay-Datuon**  
Assistant 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

Domestic

Foreign

SEC Personnel concerned

File Number

\_\_\_\_\_  
LCU

Document ID

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Cashier

STAMPS

**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**

Date of Report	October 2, 2015
SEC identification Number	24015
BIR Tax Identification Number	004-512-387
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	Orient Square Bldg., Ortigas Jr. Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone number	(632) 523-3055
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 – 1,124,999,969  No Debt
Indicate the item numbers report therein	Other Matter/Event

**Other event:**

Please note of the number of stockholders report of Da Vinci Capital Holdings, Inc. as of September 30, 2015.

Last trading price as of September 30, 2015	Php1.78
Number of stockholders owning at least one board lot of 1,000 shares each	97
Number of shares owned by Filipinos and percentage to the total voting shares	1,119,344,425 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 from 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 2, 2015

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



October 01, 2015

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, 2015

Gentlemen:

In compliance with Memo for Brokers 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	DA VINCI CAPITAL HOLDINGS, INC.
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,124,999,969
SHARES ALLOWED TO FOREIGNERS	449,999,988
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	5,655,544 0.5027
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,119,344,425 99.4973
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	November 21, 2014
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 08, 2014
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

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

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October 01, 2015

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, 2015.

Total Issued and Outstanding Shares (Net of Treasury Shares Common	:	1,124,999,969
Total Number of Stockholders Common	:	472
Number of Shares per Board Lot Common	:	1,000
Total Number of Stockholders Owning at least 1 Board Lot Common	:	97
Closing market Price	:	1.780
Last trading date	:	September 30, 2015

Thank you.

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

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