

DA VINCI CAPITAL HOLDINGS, INC.

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

January 5, 2016

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

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

Philippine Stock Exchange
3rd Floor, Philippine Stock Exchange
Ayala Triangle, Ayala Avenue,
Makati City

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

Subject: **Public Ownership Report as of December 31, 2015**

GENTLEMEN:

Please see attached Public Ownership Report of Da Vinci Capital, Holdings, Inc. as of December 31, 2015.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary

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	January 5, 2016
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 Matters:

Please see attached Public Ownership Report of Da Vinci Capital Holdings, Inc. as of December 31, 2015.

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.

January 5, 2016


ATTY CANDY H. DACANAY-DATUON
Corporate Secretary

DA VINCI CAPITAL HOLDINGS, INC.

Computation of Public Ownership Report
As of December 31 , 2015

Number of Issued Shares	1,124,999,969
Number of Treasury Shares	0
Number of Outstanding Shares	1,124,999,969

Shareholdings of Directors and Officers

	Direct	Indirect	Total
Lucio L. Co, Director and President		1	1
Ma. Editha D. Alcantara		1	1
Maridel Behagan, Director		1	1
Marites Tacus, Director		1	1
Jocelyn Rodulfa, Director		1	1
Angelo Patrick F. Advincula, Independent Director		1	1
Antero Jose M. Caganda, Independent Director		1	1
Total		7	7

Shareholdings of Principal Stockholders/Affiliates

	Direct	Indirect	Total
Invescap Incorporated		956,203,343	956,203,343(85%)

Other shareholdings

	Direct	Indirect	Total
Government	-	-	-
Banks	-	-	-
Employees	-	-	-
Lock up shares	-	-	-

Total Non-Public Shareholding		956,203,350 (85%)	
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PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{168,796,619}{1,124,999,969} = 15\%$$

DA VINCI CAPITAL HOLDINGS, INC. is in compliance with the Minimum Public Ownership Rule.

Total Number of Shares Owned by the Public	168,796,619
Total Issued and Outstanding Shares	1,124,999,969
Percentage of Public Ownership	15%

Market Capitalization Computation

Issued and Outstanding Shares	1,124,999,969
Market Price as of December 29, 2015	Php1.60
Market Capitalization	Php1,799,999,950.40
Minimum Public Ownership	10%
DA VINCI Actual Public Ownership	15%

MINIMUM NUMBER OF SHAREHOLDERS

Number of Listed Shares	1,124,999,969
Number of Shareholders owning at least 1 board lot of 1,000 shares	97
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership	0.50%

Certified Correct by:


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary