

# DA VINCI CAPITAL HOLDINGS, INC.

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

July 12, 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**  
3<sup>rd</sup> Floor, Philippine Stock Exchange  
Ayala Triangle, Ayala Avenue,  
Makati City

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

Subject: **Public Ownership Report as of June 30, 2016**

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GENTLEMEN:

Please see attached Public Ownership Report of Da Vinci Capital, Holdings, Inc. as of June 30, 2016.

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	07/12/16
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 July 5, 2016.

**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.**

July 12, 2016

  
**ATTY. CANDY H. DACANAY-DATUON**  
Corporate Secretary

## DA VINCI CAPITAL HOLDINGS, INC.

Computation of Public Ownership Report

As of June 30, 2016

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, Director and Vice-President-		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
<b>Total</b>		<b>7</b>	<b>7</b>

### 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%)

### 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 June 30, 2016	Php5.710
Market Capitalization	Php6,423,749,822.99
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	105
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership	0.50%

Certified Correct by:

  
ATTY. CANDY H. DACANAY-DATUON  
Corporate Secretary