



110022015001433



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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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: **Public Ownership Report as of September 30, 2015**

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GENTLEMEN:

Please see attached Public Ownership Report of Da Vinci Capital, Holdings, Inc. as of September 30, 2015.

Thank you.

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

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 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 reported therein	Other Matter/Event

**Other Matters:**

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

October 2, 2015

  
ATTY. CANDY H. DACANAY-DATUON  
Corporate Secretary

## DA VINCI CAPITAL HOLDINGS, INC.

Computation of Public Ownership Report  
As of September 30, 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
<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 September 30, 2015	Php1.78
Market Capitalization	Php2,002,499,944.82
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 Information Officer