



June 04, 2018

PHILIPPINE STOCK EXCHANGE, INC.
PSE Center, Exchange Road,
Ortigas Complex, Pasig City

Attention : **MR. JOSE VALERIANO B. ZUNO III**
HEAD - PSE DISCLOSURE DEPT.

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF May 31, 2018

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. |
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| | COMMON SHARES |
| 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 | 1,185,404 0.1054 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 1,123,814,565 99.8946 |
| TREASURY SHARES | 0 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | May 29, 2018 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | May 31, 2016 |
| TOTAL NUMBER OF STOCKHOLDERS | 470 |

Thank you.

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

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