



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:

<b>ISSUER</b>	<b>DA VINCI CAPITAL HOLDINGS, INC.</b>
	<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	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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