



September 02, 2019

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 August 31, 2019

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. 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	1,285,404 0.1143
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,123,714,565 99.8857
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 26, 2019
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 13, 2019
TOTAL NUMBER OF STOCKHOLDERS	469

Thank you.

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

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