DA VINCI CAPITAL HOLDINGS, INC.

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

January 4, 2017

Securities and Exchange Commission SEC Building, EDSA, Mandaluyong City

Attention:

Vicente Graciano P. Felizmenio, Jr.

Director - Market and Securities Regulation Division

The Philippine Stock Exchange, Inc. 3rd Floor, Ayala Triangle One, Ayala Avenue, Makati City

Attention:

Jose Valeriano B. Zuño III

Head - Disclosure Department

Subject:

Foreign Ownership Level of Da Vinci Capital Holdings, Inc.

as of December 31, 2016

GENTLEMEN:

Please see attached report of Stock Transfer Agent, BDO - Corporate Agencies and Stock Transfer Department, on the update of Foreign Ownership Level of Da Vinci Capital Holdings, Inc. as of December 31, 2016.

Thank you.

Very truly yours,

DACANAY-DATUON

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	January 4, 2017
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 Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
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
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see computation of Foreign Ownership Level of Da Vinci Capital Holdings, Inc. as of December 31, 2016.

	Number of Shares Issued and Outstanding	Percentage
Local Shares	1,123,631,267	99.88%
Foreign Shares	1,368,702	0.12%
Total Issued Shares	1,124,999,969	100.00%

Attached is the report from our Stock Transfer Agent, BDO – Corporate Agencies and Stock Transfer Department.

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.

January 4, 2017

ATTY. JANDY IL PACANAY-DATUON



January 03, 2017

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

Attention: MS. JANET A. ENCARNACION

HEAD-DISCLOSURE DEPT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF December 31, 2016

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.

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 1,124,999,969
SHARES ALLOWED TO FOREIGNERS	449,999,988
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	1,368,702 0.1217
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,123,631,267 99.8783
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	December 27, 2016
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.

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

DA VINCI CAPITAL HOLDINGS, INC.

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

January 4, 2017

Securities and Exchange Commission SEC Building, EDSA, Mandaluyong City

Attention:

Vicente Graciano P. Felizmenio, Jr.

Director - Market and Securities Regulation Division

The Philippine Stock Exchange, Inc. 3rd Floor, Ayala Triangle One, Ayala Avenue, Makati City

Attention:

Jose Valeriano B. Zuño III

Head - Disclosure Department

Subject:

Number of Stockholders of Da Vinci Capital Holdings, Inc.

as of December 31, 2016

GENTLEMEN:

Please see attached report of Stock Transfer Agent, BDO – Corporate Agencies and Stock Transfer Department, on the number of stockholders of Da Vinci Capital Holdings, Inc. as of December 31, 2016.

Thank you.

Very truly yours,

TTY CANDYH. DACANAY-DATUON

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	January 4, 2017
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 Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
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
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see number of stockholders of Da Vinci Capital Holdings, Inc. as of December 31, 2016.

Last Trading price as of December 29, 2016	Php6.47	
Number of stockholders owning atleast one board lot of 1,000 shares each	105	
Number of shares owned by Filipinos and percentage to the total voting shares	1,123,631,267 or 99.88%	
Number of shares owned by Non-Filipinos and percentage to the total voting shares	1,366,702 or 0.12%	
Total number of shares allowed to Non-Filipinos and percentage to the total voting shares	449,999,988 or 40%	
Total number of Outstanding shares	1,124,999,969	

Attached are the reports form our Stock Transfer Agent, BDO – Corporate Agencies and Stock Transfer Department.

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.

January 4, 2017

ATTY. CANBY H. DACANAY-DATUON



January 03, 2017

DA VINCI CAPITAL HOLDINGS, INC 900 ROMUALDEZ ST., PACO, MANILA

Attention: ATTY. CANDY DACANAY

CORPORATE SECRETARY

Common

Gentlemen:

Per your request, we report to you herewith the number of stockholders owning at least one board lot each of **DA VINCI CAPITAL HOLDINGS**, **INC.**, as of December 31, **2016**.

Total Issued and Outstanding Shares (Net of Treasury Shares	1.124.999.969	
Total issued and Outstanding Shares (Net Or Heasury Shares	1,124,333,303	

Total Number of Stockholders	:	470
Common		

Number of Shares per Board Lot	:	100
Common		

Total Number of Stockholders Owning at least 1 Board Lot	:	105
Common		

Closing market Price	6.470

Last trading date	December 2	9, 2016
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Thank you.

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

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