## DA VINCI CAPITAL HOLDINGS, INC.

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

April 7, 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 3rd Floor, Philippine Stock Exchange Ayala Triangle, Ayala Avenue, Makati City

Attention: Ms. Janet Encarnacion

Head, Disclosure Department

Subject: Foreign Ownership Report of Da Vinci Capital Holdings, Inc.

as of March 31, 2015

#### **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 March 31, 2015.

Very truly yours,

Atty. Candy H. Dacanay-Datuon Assistant Corporate Secretary

# **COVER SHEET**

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### 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	April 7, 2015
SEC identification Number	24015
BIR Tax Identification Number	004-51 <b>2-387</b>
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 report therein	Other Matter/Event



#### Other Event:

Please see computation of Foreign Ownership Report of Da Vinci Capital Holdings, Inc. as of March 31, 2015:

	Number of Shares Issued and Outstanding	Percentage
Local Shares	1,119,344,425	99.50%
Foreign Shares	5,655,544	0.50%
Total Shares	1,124,999,969	100%

#### **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.

April 7, 2015

Atty. Candy H. Dacanay-Datuon Assistant Corporate Secretary



April 07, 2015

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 March 31, 2015

#### 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	5,655, <b>544</b> 0.5027
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,119,344,425 99.4973
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	November 21, 2014
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 08, 2014
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

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

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April 07, 2015

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

Attention : ATTY. CANDY DACANAY

**CORPORATE SECRETARY** 

#### 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 March 31, 2015.

Total Issued and Outstanding Shares (Net of Treasury Shares 1,124,999,969

Common

Total Number of Stockholders 472

Common

Number of Shares per Board Lot 1,000

Common

Total Number of Stockholders Owning at least 1 Board Lot 97

Common

Closing market Price 1.78

Last trading date March 31, 2015

Thank you.

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

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