

103042015001662



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. 0000024015

Company Name DA VINCI CAPITAL HOLDINGS, INC.

Industry Classification

Company Type Stock Corporation

#### **Document Information**

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Remarks

## DA VINCI CAPITAL HOLDINGS, INC.

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

March 3, 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 3<sup>rd</sup> Floor, Philippine Stock Exchange Ayala Triangle, Ayala Avenue, Makati City

Attention:

Ms. Janet Encarnacion

Head, Disclosure Department

Subject:

Number of Stockholders of Da Vinci Capital Holdings, Inc.

as of February 28, 2015

### **GENTLEMEN:**

Please note of the number of stockholders report of Da Vinci Capital Holdings, Inc. as of February 28, 2015.

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

Very truly yours,

Atty Candy H Dacanay-Datuon
Assistant Corporate Secretary

## **COVER SHEET**

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CANDY H. DACANAY-DATUON (Contact Person)												(02) 523-3055 (Company Telephone Number)																			
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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	March 3, 2015
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 Jr. Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone number	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 note of the number of stockholders report of Da Vinci Capital Holdings, Inc. as of February 28, 2015.

Last trading price as of February 27, 2015	Php1.76
Number of stockholders owning at least one board lot of 1,000 shares each	97
Number of shares owned by Filipinos and percentage to the total voting shares	1,119,344,425 or 99.50%
Number of shares owned by Non-Filipinos and percentage to the total voting shares	5,655,544 or 0.50%
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 from our Stock Transfer Agent,  $\mathsf{BDO}-\mathsf{Corporate}$  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.

March 3, 2015

Atty. Candy H Dacanay-Datuon Assistant Corporate Secretary



March 03, 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 February 28, 2015, to wit:

Total Issued and Outstanding Shares (Net of Treasury Shares)

Common

Closing market Price as of February 27, 2015

Common

Total Number of Stockholders

Common

Total Number of Shares per Board Lot

Common

Total Number of Stockholders Owning at least 1 Board Lot

Common

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT. BY:

CARLA SALONGA

ADORA YANGA Vice President



March 03, 2015

PHILIPPINE STOCK EXCHANGE, INC.

PSE Center, Exchange Road, Ortigas Complex, Pasig City

Attention: MS. JANET A. ENCARNACION

Head - Disclosure Dept.

FOREIGN OWNERSHIP MONITORING REPORT AS OF FEBRUARY 28, 2015

Gentlemen:

In compliance with Memo to Broker 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	5,655,544 / 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 8, 2015
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT. BY:

CARLA SALONGA Asst/Vice President

ADORA YANGA Vice President