# DA VINCI CAPITAL HOLDINGS, INC.

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

February 2, 2016

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:

Foreign Ownership Report of Da Vinci Capital Holdings, Inc.

as of January 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 January 31, 2016.

Very truly yours,

Candy H. Pacanay-Datuon

porate Secretary

## 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	February 2, 2016
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	(632) 523-3055
Former Name	Mariwasa Siam Holdings, Inc.
Securities registered pursuant to Section 8 and	Number of Common Shares –
12 of the SRC or Sections 4 and 8 of the RSA	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 January 31, 2016:

	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.

DAVINCI CAPITAL HOLDINGS, INC.

February 2, 2016

ty. Candy H. Dacanay-Datuon

prporate Secretary



February 01, 2016

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 January 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)	<b>COMMON SHARES</b> 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	January 21, 2014
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	January 26, 2016
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

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

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