

DA VINCI CAPITAL HOLDINGS, INC.

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

July 2, 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: **Public Ownership Report as of June 30, 2015**

GENTLEMEN:

Please see attached Public Ownership Report of Da Vinci Capital, Holdings, Inc. as of June 30, 2015.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate 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 | July 2, 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 | (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 Matters:

Please see attached Public Ownership Report of Da Vinci Capital Holdings, Inc. as of June 30, 2015.

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.

July 2, 2015


ATTY. CANDY H. BACANAY-DATUON
Corporate Secretary

DA VINCI CAPITAL HOLDINGS, INC.

Computation of Public Ownership Report
As of June 30, 2015

| | |
|------------------------------|---------------|
| Number of Issued Shares | 1,124,999,969 |
| Number of Treasury Shares | 0 |
| Number of Outstanding Shares | 1,124,999,969 |

Shareholdings of Directors and Officers

| | Direct | Indirect | Total |
|---|----------|----------|----------|
| Lucio L. Co, Director and President | 1 | 1 | 1 |
| Ma. Editha D. Alcantara | 1 | 1 | 1 |
| Maridel Behagan, Director | 1 | 1 | 1 |
| Marites Tacus, Director | 1 | 1 | 1 |
| Jocelyn Rodulfa, Director | 1 | 1 | 1 |
| Angelo Patrick F. Advincula, Independent Director | 1 | 1 | 1 |
| Antero Jose M. Caganda, Independent Director | 1 | 1 | 1 |
| Total | 7 | 7 | 7 |

Shareholdings of Principal Stockholders/Affiliates

| | Direct | Indirect | Total |
|-----------------------|--------|-------------|------------------|
| Invescap Incorporated | | 956,203,343 | 956,203,343(85%) |

Other shareholdings

| | Direct | Indirect | Total |
|----------------|--------|----------|-------|
| Government | - | - | - |
| Banks | - | - | - |
| Employees | - | - | - |
| Lock up shares | - | - | - |

Total Non-Public Shareholding 956,203,343 (85%)

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{168,796,626}{1,124,999,969} = 15\%$$

DA VINCI CAPITAL HOLDINGS, INC. is in compliance with the Minimum Public Ownership Rule.

| | |
|--|---------------|
| Total Number of Shares Owned by the Public | 168,796,626 |
| Total Issued and Outstanding Shares | 1,124,999,969 |
| Percentage of Public Ownership | 15% |

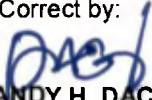
Market Capitalization Computation

| | |
|----------------------------------|---------------------|
| Issued and Outstanding Shares | 1,124,999,969 |
| Market Price as of June 30, 2015 | Php1.47 |
| Market Capitalization | Php1,653,749,954.43 |
| Minimum Public Ownership | 10% |
| Actual Public Ownership | 15% |

MINIMUM NUMBER OF SHAREHOLDERS

| | |
|---|---------------|
| Number of Listed Shares | 1,124,999,969 |
| Number of Shareholders owning atleast 1 board lot of 1,000 shares | 97 |
| Percentage of Foreign Ownership Limit | 40% |
| Actual % of Foreign Ownership | 0.50% |

Certified Correct by:



ATTY. CANDY H. DACANAY-DATUON
Corporate Information Officer