



108082016000867



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Jojit Licudine
Receiving Branch : SEC Head Office
Receipt Date and Time : August 08, 2016 09:05:22 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000024015
Company Name DA VINCI CAPITAL HOLDINGS, INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 108082016000867
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)
Document Code 17-C
Period Covered August 01, 2016
No. of Days Late 0
Department CFD
Remarks

DA VINCI CAPITAL HOLDINGS, INC.

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

August 1, 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
3rd Floor, Philippine Stock Exchange
Ayala Triangle, 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 July 31, 2016

GENTLEMEN:

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

Very truly yours,


Atty. Candy H. Dacanay-Datuon
Corporate Secretary

COVER SHEET

0 0 0 0 0 2 4 0 1 5

SEC Registration Number

DA VINCI CAPITAL HOLDINGS, INC.

(Company's Full Name)

ORIENT SQUARE BUILDING, F. ORTIGAS

JR. ROAD, ORTIGAS CENTER, PASIG,

CITY

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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	August 1, 2016
SEC identification Number	24015
BIR Tax Identification Number	000-282-553
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 note of the number of stockholders report of Da Vinci Capital Holdings, Inc. as of July 31, 2016.

Last trading price as of May 31, 2016	Php5.77
Number of stockholders owning at least one board lot of 1,000 shares each	105
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

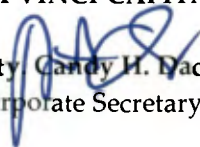
Attached are the reports from our Stock Transfer Agent, BDO – Corporate Agencies and Stock Transfer Department.

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.

August 1, 2016


Atty. Candy H. Dacanay-Datuon
Corporate Secretary



August 01, 2016

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 July 31, 2016.

Total Issued and Outstanding Shares (Net of Treasury Shares Common	:	1,124,999,969
Total Number of Stockholders Common	:	470
Number of Shares per Board Lot Common	:	100
Total Number of Stockholders Owning at least 1 Board Lot Common	:	105
Closing market Price	:	5.770
Last trading date	:	July 29, 2016

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.