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:

Number of Stockholders of Da Vinci Capital Holdings, Inc.

as of June 30, 2015

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 June 30, 2015.

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 event:

Please note of the number of stockholders report of Da Vinci Capital Holdings, Inc. as of June 30, 2015.

Last trading price as of June 30, 2015	Php1.47
Number of stockholders owning at least one	97
board lot of 1,000 shares each	
Number of shares owned by Filipinos and	1,119,344,425 or 99.50%
percentage to the total voting shares	
Number of shares owned by Non-Filipinos and	5,655,544 or 0.50%
percentage to the total voting shares	
Total Number of shares allowed to Non-	449,999,988 or 40%
Filipinos and percentage to the total voting	
shares	
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.

July 2, 2015

Atty. Candy H. Dacanay-Datuon Assistant Corporate Secretary



July 01, 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 June 30, 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	5,655,544 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 08, 2014
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

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

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July 01, 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 June 30, 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

1.470

Last trading date

June 30, 2015

Thank you.

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

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