## DA VINCI CAPITAL HOLDINGS, INC.

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

June 6, 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:

Number of Stockholders of Da Vinci Capital Holdings, Inc.

as of May 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 May 31, 2016.

Very truly yours,

tty Date H Dacanay-Datuon

Corporate Secretary

## **COVER SHEET**

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SEC Registration Number

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	(Business Address: No. Street City/Town/Province)																														
CANDY H. DACANAY-DATUON (02) 523-3055									1																						
	(Contact Person) (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	June 6, 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 12	Number of Common Shares –
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 note of the number of stockholders report of Da Vinci Capital Holdings, Inc. as of May 31, 2016.

Last trading price as of May 31, 2016	Php5.320
Number of stockholders owning at least one	108
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.

June 6, 2016

Atty Candy W. Dacanay-Datuon



June 02, 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 May 31, 2016.

Total Issued and Outstanding Shares (Net of Treasury Shares 1,124,999,969

Common

Total Number of Stockholders : 473

Common

Number of Shares per Board Lot : 100

Common

Total Number of Stockholders Owning at least 1 Board Lot : 108

Common

Closing market Price 5.320

Last trading date : May 31, 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.