



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

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## Company Information

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SEC Registration No.: 0000024015

Company Name: DA VINCI CAPITAL HOLDINGS, INC.

Industry Classification:

Company Type:

## Document Information

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> DA VINCI CAPITAL HOLDINGS, INC.			<b>DATE REGISTERED:</b> November 6, 1963
<b>BUSINESS/TRADE NAME:</b> DA VINCI CAPITAL HOLDINGS, INC.			<b>FISCAL YEAR END:</b> December 31st
<b>SEC REGISTRATION NUMBER:</b> 24015			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-282-553
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Any day of May			<b>WEBSITE/URL ADDRESS:</b> <a href="http://davincicapital.com.ph/">http://davincicapital.com.ph/</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 28-May-2021			<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> No. 900 Romualdez St, Paco, Manila			<b>FAX NUMBER:</b> 8524-4451
<b>COMPLETE BUSINESS ADDRESS:</b> No. 900 Romualdez St, Paco, Manila			<b>ALTERNATE MOBILE NUMBER:</b> 09778304696
<b>OFFICIAL E-MAIL ADDRESS:</b> <a href="mailto:corporate.secretary.sec@gmail.com">corporate.secretary.sec@gmail.com</a>	<b>ALTERNATE E-MAIL ADDRESS:</b> <a href="mailto:carlolaoramos@gmail.com">carlolaoramos@gmail.com</a>	<b>OFFICIAL MOBILE NUMBER:</b> 09178612459	<b>TELEPHONE NUMBER(S):</b> 8522-8801 to 04
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> GREGORIO I. SAMBRANO, JR. / R.G. MANABAT & CO.		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1548-AR-1	<b>GEOGRAPHICAL CODE:</b> N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Holding Company		<b>INDUSTRY CLASSIFICATION:</b> N/A	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
INVESCAP INCORPORATED	CS201001042	1343 Merced Street, Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:**

DA VINCI CAPITAL HOLDINGS, INC.

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**     Yes     No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p> </p>

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**     Yes     No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>	<b>DA VINCI CAPITAL HOLDINGS, INC.</b>
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**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	1,200,000,000	PhP0.023	27,600,000.00
	PREFERRED	3,000,000,000	PhP0.10	300,000,000.00
<b>TOTAL</b>		<b>4,200,000,000</b>	<b>TOTAL P</b>	<b>327,600,000.00</b>

**SUBSCRIBED CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	470	COMMON	1,124,800,565		PhP0.023	25,870,413.00	99.89%
<b>TOTAL</b>			<b>1,124,800,565</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>25,870,413.00</b>	<b>99.89%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2	COMMON	199,404		PhP0.023	4,586.29	0.11%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>199,404</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>4,586.29</b>	
						<b>TOTAL SUBSCRIBED P</b>	<b>25,874,999.29</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	470	COMMON	1,124,800,565	PhP0.023	25,870,413	99.98%
<b>TOTAL</b>			<b>1,124,800,565</b>	<b>TOTAL P</b>	<b>25,870,413.00</b>	<b>99.98%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2	COMMON	199,404	PhP0.023	4,586.29	0.11%
<b>0.02 %</b>		<b>TOTAL</b>	<b>199,404</b>	<b>TOTAL P</b>	<b>4,586.29</b>	
					<b>TOTAL PAID-UP P</b>	<b>25,874,999.29</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification  
 \*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:** **DA VINCI CAPITAL HOLDINGS, INC.**

## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>LUCIO L. CO</b> [REDACTED]	Filipino	N	C	M	Y	Chairman	N/A	[REDACTED]
2. <b>JOSE PAULINO SANTAMARINA</b> [REDACTED]	Filipino	N	M	M	Y	President	N/A	[REDACTED]
3. <b>CAMILLE CLARISSE P. CO</b> [REDACTED]	Filipino	N	M	F	Y	Director	N/A	[REDACTED]
4. <b>ROBIN DERRICK C. CHUA</b> [REDACTED]	Filipino	N	M	M	Y	Director	N/A	[REDACTED]
5. <b>JANNELLE O. UY</b> [REDACTED]	Filipino	N	M	F	Y	Director	N/A	[REDACTED]
6. <b>ENRICO S. CRUZ</b> [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	[REDACTED]
7. <b>BIENVENIDO LAGUESMA</b> [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	[REDACTED]
8. <b>BABY GERLIE I. SACRO</b> [REDACTED]	Filipino	N	N	F	N	Corporate Secretary	N/A	[REDACTED]
9. <b>CANDY H. DACANAY-DATUON</b> [REDACTED]	Filipino	N	N	F	N	Compliance Officer	N/A	[REDACTED]
10. <b>IMELDA D. LACAP</b> [REDACTED]	Filipino	N	N	F	N	Comptroller	N/A	[REDACTED]
11. <b>MA. EDITHA D. ALCANTARA</b> [REDACTED]	Filipino	N	N	F	N	Treasurer	N/A	[REDACTED]
12.								
13.								
14.								
15.								

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
STDCR CDRPRDRTIDN

----- PLEASE PRINT LEGIBLY -----

<b>CORPORATE NAME:</b>		<b>DA VINCI CAPITAL HOLDINGS, INC.</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>472</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>109</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>Php23,993,425.00</b>	

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. INVESCAP INCORPORATED [REDACTED]	COMMON	956,203,336	21,992,676.73			[REDACTED]
	<b>TOTAL</b>	<b>956,203,336</b>	<b>21,992,676.73</b>	<b>85.00%</b>	<b>21,992,676.73</b>	[REDACTED]
2. PCD NOMINEE CORPORATION [REDACTED]	COMMON	152,840,503	3,515,331.57			[REDACTED]
	<b>TOTAL</b>	<b>152,840,503</b>	<b>3,515,331.57</b>	<b>13.59%</b>	<b>3,515,331.57</b>	[REDACTED]
3. TGN REALTY CORP. [REDACTED]	COMMON	5,897,775	135,648.83			[REDACTED]
	<b>TOTAL</b>	<b>5,897,775</b>	<b>135,648.83</b>	<b>0.52%</b>	<b>135,648.83</b>	[REDACTED]
4. PCD NOMINEE CORPORATION [REDACTED]	COMMON	4,877,003	112,171.07			[REDACTED]
	<b>TOTAL</b>	<b>4,877,003</b>	<b>112,171.07</b>	<b>0.43%</b>	<b>112,171.07</b>	[REDACTED]
5. TERSERO, INC. Filipino [REDACTED]	COMMON	1,408,536	32,396.33			[REDACTED]
	<b>TOTAL</b>	<b>1,408,536</b>	<b>32,396.33</b>	<b>0.13%</b>	<b>32,396.33</b>	[REDACTED]
6. SILCOR MANAGEMENT [REDACTED]	COMMON	527,341	12,128.84			[REDACTED]
	<b>TOTAL</b>	<b>527,341</b>	<b>12,128.84</b>	<b>0.05%</b>	<b>12,128.84</b>	[REDACTED]
7. PETER NEPOMUCENO [REDACTED]	COMMON	429,397	9,876.13			[REDACTED]
	<b>TOTAL</b>	<b>429,397</b>	<b>9,876.13</b>	<b>0.04%</b>	<b>9,876.13</b>	[REDACTED]
8. RELIANCE COMMERCIAL ENTERPRISES INCORPORATED [REDACTED]	COMMON	339,461	7,807.60			[REDACTED]
	<b>TOTAL</b>	<b>339,461</b>	<b>7,807.60</b>	<b>0.03%</b>	<b>7,807.60</b>	[REDACTED]
9. YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART [REDACTED]	COMMON	275,000	6,325.00			[REDACTED]
	<b>TOTAL</b>	<b>275,000</b>	<b>6,325.00</b>	<b>0.02%</b>	<b>6,325.00</b>	[REDACTED]
10. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART [REDACTED]	COMMON	275,000	6,325.00			[REDACTED]
	<b>TOTAL</b>	<b>275,000</b>	<b>6,325.00</b>	<b>0.02%</b>	<b>6,325.00</b>	[REDACTED]
<b>SUBSCRIBED SHARES</b>						
<b>AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS D'THERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** **DA VINCI CAPITAL HOLDINGS, INC.**

**TOTAL NUMBER OF STOCKHOLDERS:** **472** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **109**

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** **Php23,993,425.00**

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11 PATRICK ANGGALA [REDACTED]	COMMON	240,000	5,520.00			
	<b>TOTAL</b>	<b>240,000</b>	<b>5,520.00</b>	0.02%	5,520.00	[REDACTED]
12. CITISECURITIES, INC. [REDACTED]	COMMON	234,738	5,398.97			
	<b>TOTAL</b>	<b>234,738</b>	<b>5,398.97</b>	0.02%	5,398.97	[REDACTED]
13. YVONNE KEH [REDACTED]	COMMON	225,000	5,175.00			
	<b>TOTAL</b>	<b>225,000</b>	<b>5,175.00</b>	0.02%	5,175.00	[REDACTED]
14. ROSARIO CHUA GO [REDACTED]	COMMON	184,641	4,246.74			
	<b>TOTAL</b>	<b>184,641</b>	<b>4,246.74</b>	0.02%	4,246.74	[REDACTED]
15. EMERSON CO SETENG [REDACTED]	COMMON	178,814	4,112.72			
	<b>TOTAL</b>	<b>178,814</b>	<b>4,112.72</b>	0.02%	4,112.72	[REDACTED]
16. DIONISIO CHUA [REDACTED]	COMMON	156,813	3,606.70			
	<b>TOTAL</b>	<b>156,813</b>	<b>3,606.70</b>	0.01%	3,606.70	[REDACTED]
17. SANPIRO INSURANCE CO. [REDACTED]	COMMON	107,219	2,466.04			
	<b>TOTAL</b>	<b>107,219</b>	<b>2,466.04</b>	0.01%	2,466.04	[REDACTED]
18. TERSERO REALTY DEVELOPMENT CORP. [REDACTED]	COMMON	93,902	2,159.75			
	<b>TOTAL</b>	<b>93,902</b>	<b>2,159.75</b>	0.01%	2,159.75	[REDACTED]
19. ROBERTO YANGCO [REDACTED]	COMMON	64,321	1,479.38			
	<b>TOTAL</b>	<b>64,321</b>	<b>1,479.38</b>	0.01%	1,479.38	[REDACTED]
20. VICTOR C. SY [REDACTED]	COMMON	58,263	1,340.05			
	<b>TOTAL</b>	<b>58,263</b>	<b>1,340.05</b>	0.01%	1,340.05	[REDACTED]
21. OTHERS	COMMON	382,906	8,806.84			
	<b>TOTAL</b>	<b>382,906</b>	<b>8,806.84</b>	0.03%	8,806.84	
<b>TOTAL SUBSCRIBED SHARES</b>		<b>1,124,999,969</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>25,874,999.29</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>25,874,999.29</b>	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A
1.5 OTHERS	N/A	N/A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A	N/A	N/A

3. TREASURY SHARES: N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	N/A	N/A

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (57,862,689)

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A
5.2 STOCK		N/A
5.3 PROPERTY		N/A
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
N/A	N/A	N/A

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
80,000.00	N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, BABY GERLIE I. SACRO, Corporate Secretary of DA VINCI CAPITAL HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232 ).


Done this \_\_\_\_\_ day of JUN 22 2021 20 \_\_\_\_ in City of Manila.



BABY GERLIE I. SACRO  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in City of Manila on \_\_\_ day of JUN 22 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. [REDACTED] issued by Bureau of Internal Revenue.

DOC. NO.: 311  
PAGE NO.: 64  
BOOK NO.: \_\_\_\_\_  
SERIES OF.: 2021



**ROXANNE G. DOMINGO-MAUR**  
Notary Public for the City of Manila  
Commission No. 2021-001 until Dec. 31, 2022  
Roll No. 69155  
IBP Lifetime Member No. 018547  
PTR No. 9869287 / 01-19-2021 / Mla.  
MCLE Compliance No. VI-0008924 / 04-14-22  
No. 900 Romualdez St., Paco, Manila