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Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

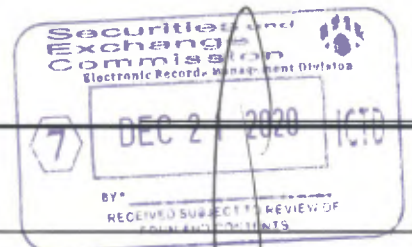
Form/Report Type	General Information Sheet of Da Vinci Capital Holdings, Inc. for the year 2020
Report Period/Report Date	Dec 23, 2020

Description of the Disclosure

Please see attached General Information Sheet of Da Vinci Capital Holdings, Inc. for the year 2020

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary



GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2020
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 OCCURED 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 =====

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.		DATE REGISTERED: November 6, 1963
BUSINESS/TRADE NAME: DA VINCI CAPITAL HOLDINGS, INC.		FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: 24015		NUMBER (TIN): 000-282-553
DATE OF ANNUAL MEETING PER BY-LAWS: Any day of May		WEBSITE/URL ADDRESS: http://davincicapital.com.ph/
ACTUAL DATE OF ANNUAL MEETING: 20-Nov-2020		E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St, Paco, Manila		FAX NUMBER: 85233055
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St, Paco, Manila		TELEPHONE NUMBER(S): 8522-8801 to 04
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: GREGORIO I. SAMBRANO, JR. /R.G. MANABAT & CO.		SEC ACCREDITATION NUMBER (if applicable): 1548-AR-1
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION: N/A
		GEOGRAPHICAL CODE: 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>1.</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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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 or 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 (SEC)</p>	<p>6. 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>7. 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>8. <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</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 =====

CORPORATE NAME:	DA VINCI CAPITAL HOLDINGS, INC.
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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
TOTAL		4,200,000,000	TOTAL P	327,600,000.00

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%
TOTAL			1,124,800,565	TOTAL	TOTAL P	25,870,413.00	99.8857%

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	0.1143%

Percentage of Foreign Equity :	TOTAL	199,404	TOTAL	TOTAL P	4,586.29
TOTAL SUBSCRIBED				P	25,874,999.29
					100.00%

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	25,870,413.00	99.9823%
TOTAL			1,124,800,565	TOTAL P	25,870,413.00	99.9823%

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	0.0177%

0.02 %	TOTAL	199,404	TOTAL P	
TOTAL PAID-UP				P
				25,874,999.29
				100.00%

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. LUCIO L. CO No. 2 Pili Avenue South Forbes Park, Makati City	Filipino	N	C	M	Y	Chairman and President	N/A	108-975-971
2. CAMILLE CLARISSE P. CO No. 2 Pili Avenue South Forbes Park, Makati City	Filipino	N	M	F	Y	Director	N/A	250-327-758
3. ROBIN DERRICK C. CHUA 1200 H EDSA Quezon City	Filipino	N	M	M	Y	Director	N/A	410-400-132
4. JOSE PAULINO L. SANTAMARINA 7301 Phase 3. Meralco Avenue, Marcelo Green Village, Parañaque City	Filipino	N	M	M	Y	Director	N/A	255-968-021
5. JANNELLE O. UY Unit 2201 Joya North Tower, Joya Drive Rockwell Ctr. Makati City	Filipino	N	M	F	Y	Director	N/A	282-761-673
6. ENRICO S. CRUZ No. 37 Radish Street Valle Verde V Pasig City	Filipino	N	I	M	Y	Independent Director	N/A	106-968-932
7. BIENVENIDO LAGUESMA #19 Acacia St., Southgreen Park Village, Tandang Sora, Quezon City	Filipino	N	I	M	Y	Independent Director	N/A	135-071-243
8. CANDY H. DACANAY-DATUON L8 B6 Bellefort Estate, Molino 4, Bacoor City, Cavite	Filipino	N	N	F	N	Corporate Secretary/ Compliance Officer	N/A	233-200-394
9. MA. EDITHA D. ALCANTARA No. 105 11th Ave., East Caloocan City	Filipino	N	N	F	N	Treasurer	N/A	171-668-333
10.								
11.								
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
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:		107
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php23,897,364.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 PCD NOMINEE CORPORATION Filipino 29th Floor, BDO Equitable Tower, 8751 <u>Paseo de Roxas, Makati City</u>	COMMON	1,113,962,339	25,621,133.80			
	TOTAL	1,113,962,339	25,621,133.80	99.02%	25,621,133.80	004-774-849
2. TGN REALTY CORP. Filipino 2nd Floor, ABC Building, Nepo Mart Complex, Teresa Avenue, Angeles City	COMMON	5,897,775	135,648.83			
	TOTAL	5,897,775	135,648.83	0.52%	135,648.83	000-267-215
3. TERSERO, INC. Filipino 3/F Dominico Bldg., 833A, Arnaiz Ave., <u>Makati City</u>	COMMON	1,408,536	32,396.33			
	TOTAL	1,408,536	32,396.33	0.13%	32,396.33	005-530-672
4. SILCOR MANAGEMENT Filipino Philfinance Building, Benavides Street, <u>Legaspi Village, Makati City</u>	COMMON	527,341	12,128.84			
	TOTAL	527,341	12,128.84	0.05%	12,128.84	424-993-415
5. PETER NEPOMUCENO Filipino Barrio San Antonio, Sto. Tomas, Batangas	COMMON	429,397	9,876.13			
	TOTAL	429,397	9,876.13	0.04%	9,876.13	424-919-135
6. RELIANCE COMMERCIAL ENTERPRISES INCORPORATED Filipino <u>109 L.P. Leviste Street, Makati City</u>	COMMON	339,461	7,807.60			
	TOTAL	339,461	7,807.60	0.03%	7,807.60	000-140-421
7. YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART Filipino 136 Cambridge Circle North Forbes <u>Makati City</u>	COMMON	275,000	6,325.00			
	TOTAL	275,000	6,325.00	0.02%	6,325.00	206-590-576
8. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART Filipino 136 Cambridge Circle North Forbes <u>Makati City</u>	COMMON	275,000	6,325.00			
	TOTAL	275,000	6,325.00	0.02%	6,325.00	206-590-576
9. CITISECURITIES, INC. Filipino PSE East Tower, Exchange Road Ortigas <u>Center, Pasig City</u>	COMMON	234,738	5,398.97			
	TOTAL	234,738	5,398.97	0.02%	5,398.97	000-322-268
10. YVONNE KEH Filipino 136 Cambridge Circle North Forbes <u>Makati City</u>	COMMON	225,000	5,175.00			
	TOTAL	225,000	5,175.00	0.02%	5,175.00	215-711-144
TOTAL SUBSCRIBED SHARES		1,123,574,587				
AMOUNT OF SUBSCRIBED CAPITAL			25,842,215.50	99.87%		
AMOUNT OF PAID-UP CAPITAL					25,842,215.50	

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 necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: DA VINCI CAPITAL HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 469			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 109			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php23,897,364.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11 PCD NOMINEE CORPORATION Non-Filipino 29th Floor, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	COMMON	198,503	4,565.57			
	TOTAL	198,503	4,565.57	0.02%	4,565.57	004-774-849
12. ROSARIO CHUA GO Filipino 24 Postdam Street, Cubao Quezon City	COMMON	184,641	4,246.74			
	TOTAL	184,641	4,246.74	0.02%	4,246.74	000-000-000
13. EMERSON CO SETENG Filipino 65 Ifugao Street, La Vista, Quezon City	COMMON	178,814	4,112.72			
	TOTAL	178,814	4,112.72	0.02%	4,112.72	294-079-609
14. DIONISIO CHUA Filipino 653 Gandara, Manila	COMMON	156,813	3,606.70			
	TOTAL	156,813	3,606.70	0.01%	3,606.70	424-919-231
15. SANPIRO INSURANCE CO. Filipino Yabut Building, Makati City	COMMON	107,219	2,466.04			
	TOTAL	107,219	2,466.04	0.01%	2,466.04	004-497-332
16. TERSERO REALTY DEVELOPMENT CORP. Filipino Barrio San Antoinio, Sto. Tomas, Batangas	COMMON	93,902	2,159.75			
	TOTAL	93,902	2,159.75	0.01%	2,159.75	000-530-672
17. ROBERTO YANGCO Filipino 5943 Gloria St., Makati City	COMMON	64,321	1,479.38			
	TOTAL	64,321	1,479.38	0.01%	1,479.38	424-919-272
18. VICTOR C. SY Filipino Go Soc & Sons E. Delos Santos Avenue, Balintawak, Quezon City	COMMON	58,263	1,340.05			
	TOTAL	58,263	1,340.05	0.01%	1,340.05	115-797-267
19. EDUARDO ENRIQUEZ Filipino 30 Cetacio Street, Quezon City	COMMON	57,435	1,321.01			
	TOTAL	57,435	1,321.01	0.01%	1,321.01	424-919-424
20. JULIA B. MOJICA &/OR JOAQUIN F. MOJICA Filipino 6969 Washington Street, Makati City	COMMON	43,777	1,006.87			
	TOTAL	43,777	1,006.87	0.00%	1,006.87	100-198-797/243-972-7329
21. OTHERS	COMMON	281,694	6,478.96			
	TOTAL	281,694	6,478.96	0.03%	6,478.96	
TOTAL SUBSCRIBED SHARES		1,124,999,969				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			25,874,999.29	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					25,874,999.29	

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 necessary.

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: (56,774,154)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	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
N/A	N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, CANDY H. DACANAY-DATUON, 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*).

DEC 21 2020

Done this ____ day of _____, 20 ____ in City of Manila.

CANDY H. DACANAY-DATUON
(Signature over printed name)

DEC 21 2020

SUBSCRIBED AND SWORN TO before me in City of Manila on ____ day of _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. 233-200-394 issued by Bureau of Internal Revenue.

DOC. NO.: 149
PAGE NO.: 31
BOOK NO.: XVII
SERIES OF.: 2020

CAROLINE G. EXCONDE
Notary Public for the City of Manila
Commission No. 2020-085 until December 31, 2021
Roll No. 5539/05-02-2008
IBP No. 099370-12-18-2019/PPLM
PTR No. 909770/12-18-2019/Manila
MCLE Compliance No. VI-0024755/05-17-19
No 900 Romualdez St., Paco, Manila 1007