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Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,124,999,969
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,124,999,969

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, President	0	1	1	0
Ma. Editha D. Alcantara, Vice-President	0	1	1	0
Maridel Behagan, Director	0	1	1	0
Maritez Q. Tacus, Director	0	1	1	0
Jocelyn Rodulfa, Director	0	1	1	0

Angelo Patrick F. Advincula, Independent Director	0	1	1	0
Antero Jose M. Caganda, Independent Director	0	1	1	0
	0	7	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Invescap Incorporated	0	956,203,336	956,203,336	85
	0	956,203,336	956,203,336	85

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	1,124,999,969
Total Number of Non-Public Shares	956,203,343
Total Number of Shares Owned by the Public	168,796,626
Public Ownership Percentage	15

Other Relevant Information

None

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary