



October 01, 2020

DA VINCI CAPITAL HOLDINGS, INC
900 ROMUALDEZ ST.,
PACO, MANILA

Attention : **ATTY. CANDY DACANAY**
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF September 30, 2020

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.
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,124,999,969
SHARES ALLOWED TO FOREIGNERS	449,999,988
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	1,285,404 0.1143
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,123,714,565 99.8857
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	January 29, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 13, 2019
TOTAL NUMBER OF STOCKHOLDERS	472

Thank you.

BDO-TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.