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## SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. 0000024015

Company Name DA VINCI CAPITAL HOLDINGS, INC.

Industry Classification

Company Type Stock Corporation

## **Document Information**

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Remarks

# DA VINCI CAPITAL HOLDINGS, INC.

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

March 3, 2015

**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:

Foreign Ownership Report of Da Vinci Capital Holdings, Inc.

as of February 28, 2015

#### **GENTLEMEN:**

Please see attached Foreign Ownership Report of Da Vinci Capital Holdings, Inc. as of February 28, 2015.

Very truly yours,

Atty, Canay H. Dacanay-Datuon Assistant Corporate Secretary

# **COVER SHEET**

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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	March 3, 2015
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	523-3055
Former Name	Mariwasa Siam Holdings, Inc.
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 1,124,999,969 No Debt
Indicate the item numbers report therein	Other Matter/Event

#### Other Event:

Please see computation of Foreign Ownership Report of Da Vinci Capital Holdings, Inc. as of February 28, 2015:

	Number of Shares Issued and Outstanding	Percentage
Local Shares	1,119,344,425	99.50%
Foreign Shares	5,655,544	0.50%
Total Shares	1,124,999,969	100%

#### **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.

March 3, 2015

Atty Candy H. Pacanay-Datuon Assistant Corporate Secretary



March 93, 2015

PHILIPPINE STOCK EXCHANGE, INC.

PSE Center, Exchange Road, Ortigas Complex, Pasig City

Attention: MS. JANET A. ENCARNACION

Head - Disclosure Dept.

Subject:

FOREIGN OWNERSHIP MONITORING REPORT AS OF FEBRUARY 28, 2015

Gentlemen

In compliance with Memo to Broker 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 1,124,999,969 (Net of Treasury Shares) SHARES ALLOWED TO FOREIGNERS 449,999,988 / SHARES OWNED BY FOREIGNERS 5,855,544 % Owned by Foreigners 0.5027 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 1,119,344,425 / % Owned by Filipinos 99.4973 TREASURY SHARES 0 NOVEMBER 21, 2014 / SETTLEMENT DATE: LAST PROCESSED BY PCD DATE OF LAST DIRECT TRANSFER REQUEST SEPTEMBER 8, 2015 / PROCESSED (IF ANY) TOTAL NUMBER OF STOCKHOLDERS 472

Thank you

Very truly yours,

CORPORATE AGENCIES & STOCK TRANSFER DEPT. BY:

CARLA SALONGA Asst Vice President

ADORA YANGA Vice President