



SECURITIES AND EXCHANGE COMMISSION

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1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: ARVIN BANAWA

Receipt Date and Time: October 31, 2023 08:00:00 AM

Company Information

SEC Registration No.: AS92007059

Company Name: VANTAGE EQUITIES, INC.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST11030202381764086

Document Type: General Information Sheet

Document Code: GIS

Period Covered: September 29, 2023

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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: VANTAGE EQUITIES, INC.		DATE REGISTERED: 10/20/1992	
BUSINESS/TRADE NAME: VANTAGE EQUITIES, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: AS092007059		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 002-010-620	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of June		WEBSITE/URL ADDRESS: www.vantage.com.ph	
ACTUAL DATE OF ANNUAL MEETING: September 29, 2023		E-MAIL ADDRESS: compliance@vantage.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City		FAX NUMBER: N.A.	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
compliance@vantage.ph	vfccompliance@e-businessphil.ph	09175954785	09175907176
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co., / Juan Carlo Maminta		SEC ACCREDITATION NUMBER (if applicable): 115260-SEC	TELEPHONE NUMBER(S): 8250-8750
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding / Investment		INDUSTRY CLASSIFICATION: J66940	GEOGRAPHICAL CODE: 134403000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Vantage Financial Corporation	A1998-02914	15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philequity Management, Inc.	AS094-002447	15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
ICurrencies, Inc.	A200001286	15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philequity Balanced Fund, Inc.	CS200805554	2004 East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City
Philequity MSCI Philippines Index Fund, Inc.	CS201739726	15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philequity Alpha One Fund, Inc.	CS201902172	15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philequity Global Fund, Inc.	CS201907432	15th Floor Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philequity Foreign Currency Fixed Income Fund, Inc.	CS200805173	2004 East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====	
Corporate Name:	VANTAGE EQUITIES, INC.
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input checked="" type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<input type="checkbox"/> a. acting as (or arranging for another person to act as) a nominee shareholder for another person <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	<input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input checked="" type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities <input type="checkbox"/> 8. None of the above
	8. Describe nature of business: Holding / Investment
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? <input checked="" type="radio"/> Yes <input type="radio"/> No	

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		VANTAGE EQUITIES, INC.		
CAPITAL STRUCTURE				
AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	5,000,000,000	1.00	5,000,000,000.00
TOTAL		5,000,000,000	TOTAL P	5,000,000,000.00

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
	592	Common	4,314,510,449		1.00	4,314,510,449.00	99.52%
TOTAL			4,314,510,449	TOTAL	TOTAL P	4,314,510,449.00	99.52%
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
AMERICAN	3	Common	416,436		1.00	416,436.00	0.01%
CHINESE	3	Common	138,498		1.00	138,498.00	0.00%
OTHERS	5	Common	20,116,383		1.00	20,116,383.00	0.46%
Percentage of Foreign Equity :			TOTAL	20,671,317	TOTAL P	20,671,317.00	0.48%
TOTAL SUBSCRIBED P						4,335,181,766.00	100.00%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	592	Common	4,314,510,449		1.00	4,314,510,449.00	99.52%
TOTAL			4,314,510,449	TOTAL P	4,314,510,449.00	99.52%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
AMERICAN	3	Common	416,436		1.00	416,436.00	0.01%
CHINESE	3	Common	138,498		1.00	138,498.00	0.00%
OTHERS	5	Common	20,116,383		1.00	20,116,383.00	0.46%
TOTAL			20,671,317	TOTAL P	20,671,317.00	0.48%	
TOTAL PAID-UP P					4,335,181,766.00	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:		VANTAGE EQUITIES, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. VALENTINO C. SY 19 Brixton Hills Street, Quezon City	Filipino	N	C	M	Y	Chairman	N.A.	122-335-536
2. EDMUNDO MARCO P. BUNYI, JR. No. 8 Batangas Bay Drive, South Bay Gardens, Parañaque City	Filipino	N	M	M	Y	President & CEO	A/M N/M C/M	107-184-956
3. JOSEPH L. ONG 178 Pilar Street, San Juan City	Filipino	N	M	M	Y	Treasurer	N.A.	108-789-427
4. GREGORIO T. YU 10 Francisco St., Corinthian Gardens, Quezon City	Filipino	Y	M	M	Y	N.A.	A/M N/M C/M	107-465-655
5. ANDY O. CO Avocado St., Brgy. Ugong, Pasig City	Filipino	N	I	M	Y	N.A.	A/M N/M C/M	100-052-873
6. BERT C. HONTIVEROS Unit 5G Cortijos Building, 25 Eisenhower Street, Greenhills San Juan City	Filipino	N	I	M	Y	N.A.	A/M N/C C/C	139-584-952
7. IGNACIO B. GIMENEZ 25 Eisenhower Street, Greenhills, San Juan City	Filipino	N	M	M	Y	N.A.	N.A.	228-111-486
8. ROBERTO Z. LORAYES 9 Planet St Bel Air Village 4, Makati City	Filipino	N	M	M	Y	N.A.	N.A.	110-129-867
9. WILLY N. OCIER No. 1 Washington Street, Greenhills West, San Juan City	Filipino	N	M	M	Y	N.A.	N.A.	101-934-954
10. WILSON L. SY Unit 7D South Tower, 4th Ave West Crescent Park, BGC, Taguig City	Filipino	Y	M	M	Y	N.A.	N.A.	122-113-170
11. TIMOTHY BRYCE A. SY 57 Vicente Rufino Street, Corinthians Gardens, Quezon City	Filipino	N	M	M	Y	N.A.	N.A.	211-681-970
12. DARLENE MAE A. SY 9 Pennsylvania St., New Manila, Quezon City	Filipino	N	M	F	Y	N.A.	N.A.	231-781-750
13. ANTONIO C. MONCUPA, JR. 21 Thomas St., Multinational Village, Parañaque City	Filipino	N	I	M	Y	N.A.	A/C N/M C/M	107-196-627
14. JONATHAN P. ONG Unit D, REM Townhomes II, Aurora Street, Isidora Hills, Diliman, Quezon City	Filipino	N		M	N	Corporate Secretary	N.A.	162-906-632
15. MA. ANGELICA D. CABANIT 2003 Raymundo Street, Parkview Homes, Sunvalley, Parañaque City	Filipino	N		F	N	Compliance Officer	N.A.	117-484-974
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:		VANTAGE EQUITIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		603	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		599	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,635,570,050.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Please see attached List of Top 20 Stockholders as of 30 September 2023 (Annex A) and PCD Nominee as of 30 September 2023 (Annex B)	Common					
	TOTAL					
2.	Common					
	TOTAL					
3.	Common					
	TOTAL					
4.	Common					
	TOTAL					
5.	Common					
	TOTAL					
6.	Common					
	TOTAL					
7.	Common					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

Note: For PDC 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:		VANTAGE EQUITIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		603	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		599	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,635,570,050.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:		VANTAGE EQUITIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		603	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		599	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,635,570,050.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:				VANTAGE EQUITIES, 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				NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
190,460,934				135,599,500		N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:						4,463,316,324.00	
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			N.A.	
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		B S P		I C	
TYPE OF LICENSE/REGN.		Permit to Sell Securities		N.A.		N.A.	
DATE ISSUED:		March 04, 1993		N.A.		N.A.	
DATE STARTED OPERATIONS:		June 1998		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
2,722,222.00			3		0		3

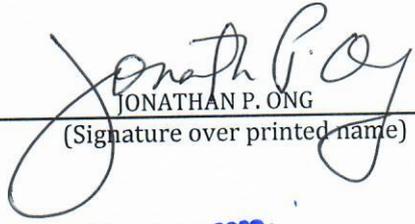
I, **Jonathan P. Ong**, Corporate Secretary of **VANTAGE EQUITIES, INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

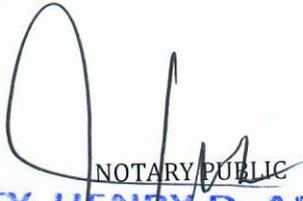
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this OCT 13 2023 day of 2023, 20 in CITY OF MANILA.



JONATHAN P. ONG
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on OCT 13 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Driver's License No. DI-86-018179 issued at Quezon City on 28 December 2018.



NOTARY PUBLIC
ATTY. HENRY D. ADASA
NOTARY PUBLIC CITY OF MANILA
APPOINTMENT 09/12/31/2023 MANILA
IBP NO. 181139 / 01/03/2023
PTF NO. 0861145 / 01/03/2023
ROLL NO. 29679, TIN NO. 172-528-620
MCLE COMP. NO. VII-0000165 VALID UNTIL APRIL 14, 2025
①5 STA. CRUZ, MANILA

398
88
XII
1073
PAGE NO.
BOOK NO.
SERIES OF

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: _____

AS092007059

CORPORATE NAME: _____

VANTAGE EQUITIES, INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
(please see attached list of beneficial owner)							

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

AS092007059

CORPORATE NAME:

VANTAGE EQUITIES, INC.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
VALENTINO C. SY	19 Brixton Hills Street, Quezon City	Filipino	02/13/1956	122-335-536	0.01%	D	I
EDMUNDO MARCO P. BUNYI, JR.	No. 8 Batangas Bay Drive, South Bay Gardens, Parañaque City	Filipino	01/16/1965	107-184-956	0.30%	D	I
JOSEPH L. ONG	178 Pilar Street, San Juan City	Filipino	05/30/1953	108-789-427	0.00%	D	I
GREGORIO T. YU	Francisco Street, Corinthian Gardens Quezon City	Filipino	08/09/1958	107-465-655	0.12%	D	I
ANDY O. CO	Avocado St., Brgy. Ugong, Pasig City	Filipino	02/20/1954	100-052-873	0.00%	D	I
BERT C. HONTIVEROS	Unit 5G Cortijos Building, #25 Eisenhower Street,	Filipino	10/17/1952	139-584-952	0.05%	D	I
IGNACIO B. GIMENEZ	25 Eisenhower Street, Greenhills, San Juan City	Filipino	08/31/1944	228-111-486	0.00%	D	I
ROBERTO Z. LORAYES	9 Planet St Bel Air Village 4, Makati City	Filipino	04/04/1943	110-129-867	0.00%	D	I
WILLY N. OCIER	No. 1 Washington Street, Greenhills West, San Juan City	Filipino	12/19/1956	101-934-954	0.47%	D	I
WILSON L. SY	Unit 7D South Tower, 4th Ave West Crescent Park, BGC, Taguig City	Filipino	11/28/1958	122-113-170	3.17%	D	I
TIMOTHY BRYCE A. SY	57 Vicente Rufino Street, Corinthians Gardens, Quezon City	Filipino	06/26/1981	211-681-970	4.86%	D	I
DARLENE A. SY	9 Pennsylvania St., New Manila, Quezon City	Filipino	08/18/1986	231-781-750	4.80%	D	I
ANTONIO C. MONCUPA, JR.	21 Thomas St., Multinational Village, Parañaque City	Filipino	107-196-627	107-196-627	0.33%	D	I

Note: This page is not for uploading on the SEC iView.

¹For Stock Corporations.

²For Non-Stock Corporations.

³For Stock Corporations.

VANTAGE EQUITIES, INC.
LIST OF TOP 20 STOCKHOLDERS
As of September 30, 2023

STOCKHOLDERS	TYPE OF SHARES	Nationality	NO. OF SHARES	% OF SHARES
PCD NOMINEE CORP.	Common	FILIPINO	4,207,615,837	97.057
PCD NOMINEE CORPORATION (NON-FILIPINO)	Common	OTHERS	19,267,633	0.444
EAST PACIFIC INVESTORS CORPORATION	Common	FILIPINO	9,040,000	0.209
A. BROWN COMPANY, INC.	Common	FILIPINO	6,882,500	0.159
LUCIO W. YAN &/OR CLARA YAN	Common	FILIPINO	6,812,500	0.157
WILLY NG OCIER	Common	FILIPINO	4,616,000	0.106
RICARDO L. NG	Common	FILIPINO	3,248,750	0.075
MICHAEL SYIACO	Common	FILIPINO	3,000,000	0.069
AGAPITO C. BALAGTAS, JR.	Common	FILIPINO	2,875,000	0.066
APRICINIA B. FERNANDEZ	Common	FILIPINO	2,875,000	0.066
SUZANNE LIM	Common	FILIPINO	2,875,000	0.066
CYGNET DEVELOPMENT CORPORATION	Common	FILIPINO	2,812,500	0.065
JERRY TIU	Common	FILIPINO	2,731,250	0.063
WILSON L. SY	Common	FILIPINO	2,300,000	0.053
BON S SYIACO	Common	FILIPINO	2,000,000	0.046
TRANS- ASIA SECURITIES, INC.	Common	FILIPINO	1,830,000	0.042
AVESCO MARKETING CORPORATION	Common	FILIPINO	1,437,500	0.033
MARY TAN DE JESUS	Common	FILIPINO	1,412,500	0.033
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	Common	FILIPINO	1,265,000	0.029
CAMPOS, LANUZA & CO., INC.	Common	FILIPINO	1,161,500	0.027

V0000000000 September 29, 2023
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
 V0000000000

Annex B

BPNAME	QUANTITY
WEALTH SECURITIES, INC.	3,667,493,074
REGINA CAPITAL DEVELOPMENT CORPORATION	86,308,740
EASTERN SECURITIES DEVELOPMENT CORPORATION	66,971,250
I. B. GIMENEZ SECURITIES, INC.	41,506,376
EVERGREEN STOCK BROKERAGE & SEC., INC.	33,396,500
FIDELITY SECURITIES, INC.	31,097,812
LUCKY SECURITIES, INC.	29,770,746
QUALITY INVESTMENTS & SECURITIES CORPORATION	28,740,590
IGC SECURITIES INC.	23,768,398
ANSALDO, GODINEZ & CO., INC.	18,045,362
COL Financial Group, Inc.	14,771,810
PAPA SECURITIES CORPORATION	14,755,408
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,123,000
DAVID GO SECURITIES CORP.	10,540,374
TOWER SECURITIES, INC.	8,961,498
R. S. LIM & CO., INC.	8,295,610
E. CHUA CHIACO SECURITIES, INC.	7,969,248
ABACUS SECURITIES CORPORATION	6,523,612
SOLAR SECURITIES, INC.	5,940,435
CAMPOS, LANUZA & COMPANY, INC.	5,640,420
R. NUBLA SECURITIES, INC.	5,278,998
UNICAPITAL SECURITIES INC.	5,253,996
R. COYIUTO SECURITIES, INC.	4,807,372
MANDARIN SECURITIES CORPORATION	4,745,250
SUMMIT SECURITIES, INC.	4,561,310
GLOBALINKS SECURITIES & STOCKS, INC.	4,439,460
G.D. TAN & COMPANY, INC.	4,430,356
BDO SECURITIES CORPORATION	4,279,498
YU & COMPANY, INC.	4,017,999
BELSON SECURITIES, INC.	3,700,712
BPI SECURITIES CORPORATION	2,976,513
CENTURY SECURITIES CORPORATION	2,934,374
TRITON SECURITIES CORP.	2,929,998
WONG SECURITIES CORPORATION	2,891,874
MAYBANK SECURITIES, INC.	2,673,876
PREMIUM SECURITIES, INC.	2,389,624
TANSENGCO & CO., INC.	2,152,252
B. H. CHUA SECURITIES CORPORATION	2,010,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,885,500
HDI SECURITIES, INC.	1,602,624
EAGLE EQUITIES, INC.	1,569,250

CTS GLOBAL EQUITY GROUP, INC.	1,511,250
MERIDIAN SECURITIES, INC.	1,484,024
PNB SECURITIES, INC.	1,458,624
STANDARD SECURITIES CORPORATION	1,428,750
A & A SECURITIES, INC.	1,202,500
S.J. ROXAS & CO., INC.	1,199,604
BA SECURITIES, INC.	1,170,496
A. T. DE CASTRO SECURITIES CORP.	1,156,874
LUYS SECURITIES COMPANY, INC.	1,147,250
AAA SOUTHEAST EQUITIES, INCORPORATED	990,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	977,000
INVESTORS SECURITIES, INC,	923,626
AB CAPITAL SECURITIES, INC.	892,512
SB EQUITIES, INC.	869,936
NEW WORLD SECURITIES CO., INC.	839,750
MERCANTILE SECURITIES CORP.	740,624
GOLDSTAR SECURITIES, INC.	721,500
ALPHA SECURITIES CORP.	674,000
PHILSTOCKS FINANCIAL INC	670,686
LARRGO SECURITIES CO., INC.	587,000
PAN ASIA SECURITIES CORP.	575,000
FIRST METRO SECURITIES BROKERAGE CORP.	550,167
CUALOPING SECURITIES CORPORATION	521,000
OPTIMUM SECURITIES CORPORATION	505,998
MDR SECURITIES, INC.	503,374
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	500,248
INTRA-INVEST SECURITIES, INC.	460,500
ASIASEC EQUITIES, INC.	415,624
SALISBURY SECURITIES CORPORATION	401,000
DIVERSIFIED SECURITIES, INC.	387,874
WESTLINK GLOBAL EQUITIES, INC.	385,624
JAKA SECURITIES CORP.	353,624
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	345,000
STRATEGIC EQUITIES CORP.	343,374
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	342,998
LANDBANK SECURITIES, INC.	331,624
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	321,874
F. YAP SECURITIES, INC.	296,250
ALL ASIA SECURITIES MANAGEMENT CORP.	268,750
GUILD SECURITIES, INC.	261,876
I. ACKERMAN & CO., INC.	261,874
AP SECURITIES INCORPORATED	237,839
DA MARKET SECURITIES, INC.	233,124
EQUITIWORLD SECURITIES, INC.	226,124
H. E. BENNETT SECURITIES, INC.	195,000
JSG SECURITIES, INC.	192,500
PHILIPPINE EQUITY PARTNERS, INC.	158,124

FIRST INTEGRATED CAPITAL SECURITIES, INC.	115,000
E.SECURITIES, INC.	115,000
PLATINUM SECURITIES, INC.	114,374
FIRST ORIENT SECURITIES, INC.	112,750
ASTRA SECURITIES CORPORATION	100,000
ASIAN CAPITAL EQUITIES, INC.	93,750
VENTURE SECURITIES, INC.	91,750
CITIBANK N.A.	86,250
RTG & COMPANY, INC.	85,274
CHINA BANK SECURITIES CORPORATION	80,250
RCBC SECURITIES, INC.	77,626
PRYCE SECURITIES, INC.	57,540
TRENDLINE SECURITIES CORPORATION	57,500
YAO & ZIALCITA, INC.	36,750
R & L INVESTMENTS, INC.	31,625
ARMSTRONG SECURITIES, INC.	31,624
BERNAD SECURITIES, INC.	29,374
REGIS PARTNERS, INC.	28,750
STANDARD CHARTERED BANK	28,750
SARANGANI SECURITIES, INC.	26,750
J.M. BARCELON & CO., INC.	25,000
MOUNT PEAK SECURITIES, INC.	22,374
MARINO OLONDRIZ Y CIA	14,374
BENJAMIN CO CA & CO., INC.	12,500
UPCC SECURITIES CORP.	8,750
AURORA SECURITIES, INC.	7,126
EQUITABLE SECURIITES (PHILS.) INC.	5,750
VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,750
SECURITIES SPECIALISTS, INC.	2,876
HK SECURITIES, INC.	2,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,500
EAST WEST CAPITAL CORPORATION	1,250
PALAWAN OIL & GAS EXPLORATION, INC.	32
PCD NOMINEE	32
TOTAL	4,226,883,470