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Receipt Date and Time: December 07, 2022 10:00:23 PM

Company Information

SEC Registration No.: AS92007059

Company Name: VANTAGE EQUITIES, INC.

Industry Classification: J66940 Company Type: Stock Corporation

Document Information

Document ID: OST1120720228855550

Document Type: General Information Sheet

Document Code: GIS

Period Covered: October 28, 2022 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 2022 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 BY 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.

CORPORATE NAME: VANTAGE EQUITIES, INC. BUSINESS/TRADE NAME: N/A SEC REGISTRATION NUMBER: AS092-007059 ASTER PLAST FRIDAY OF JUNE CORPORATE TAX IDENTIFICATION NUMBER: LAST FRIDAY OF JUNE CORPORATE TAX IDENTIFICATION NUMBER: LAST FRIDAY OF JUNE CORPORATE TAX IDENTIFICATION NUMBER: LAST FRIDAY OF JUNE CORPORATE TAX IDENTIFICATION NUMBER (TR) 002-010-620 ACTUAL DATE OF ANNIJAL MEETING PER BY-LAWS: LAST FRIDAY OF JUNE COENDER'S WWW. VERTIFICATION NUMBER (TR) 002-010-620 ACTUAL DATE OF ANNIJAL MEETING COENDER'S REPAIR ADDRESS: WWW. VERTIFICATION NUMBER (TR) 002-010-620 ACTUAL DATE OF ANNIJAL MEETING COENDER'S REPAIR ADDRESS: WWW. VERTIFICATION NUMBER (TR) 15th Floor Phil. Stock Exchange, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City N/A COMPLETE BUSINESS ADDRESS: 15th Floor Phil. Stock Exchange, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City N/A COMPLETE BUSINESS ADDRESS: 15th Floor Phil. Stock Exchange, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City FELEPHONE RITERS (TR) PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: NOBLET REPAIR ADDRESS: NAME OF EXTERNAL AUDITOR & ITS SIGNING PRENTER: SEC ACCRETITATION NUMBER (if applicable): FELEPHONE RUMBER(S): TELEPHONE R	LAWS, RULES AND REGULATIONS.										
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	Philequity Foreign Currency Fixed Income Fund, Inc.										

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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 Yes (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Please check the appropriate box: 1. a. Banks Jewelry dealers in precious metals, who, as a business, **4**. b. Offshore Banking Units trade in precious metals c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers Jewelry dealers in precious stones, who, as a business, h. Money Changers trade in precious stone П i. Remittance Agents j. Electronic Money Issuers П k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, Company service providers which, as a business, including their subsidiaries and affiliates. 6. provide any of the following services to third parties: 2. a. Insurance Companies b. Insurance Agents a. acting as a formation agent of juridical persons c. Insurance Brokers b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a d. Professional Reinsurers partner of a partnership, or a similar position in e. Reinsurance Brokers J relation to other juridical persons f. Holding Companies П g. Holding Company Systems h. Pre-need Companies c. providing a registered office, business address or П accommodation, correspondence or administrative i. Mutual Benefit Association П address for a company, a partnership or any other j. All Other Persons and entities supervised and/or regulated by the legal person or arrangement Insurance Commission (IC) 3. d. acting as (or arranging for another person to act as) a a. Securities Dealers nominee shareholder for another person b. Securities Brokers c. Securities Salesman 7. Persons who provide any of the following services: d. Investment Houses a. managing of client money, securities or other assets e. Investment Agents and Consultants f. Trading Advisors b. management of bank, savings or securities accounts g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies c. organization of contributions for the creation, operation or management of companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities d. creation, operation or management of juridical l. Other entities administering or otherwise dealing in currency, persons or arrangements, and buying and selling business entities commodities or financial derivatives based there on 귱. m. Entities administering of otherwise dealing in valuable objects None of the above n. Entities administering or otherwise dealing in cash Substitutes and Describe other similar monetary instruments or property supervised and/or nature of Holding/Investment regulated by the Securities and Exchange Commission (SEC) business:

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Yes

O No

B. Has the Corporation complied with the requirements on Customer Due Diligence

under the AMLA, as amended, since the last filing of its GIS?

(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports

GENERAL INFORMATION SHEET STOCK CORPORATION

=======	======	========	=== PLEASE PR	INT LEGIB	LY =====	=========		
CORPORATE NAM	1E:	VANTAGE EQUI	TIES, INC.					
			CAPITAL ST	TRUCTURE				
AUTHORIZED CA	PITAL STO	CK						
							AMOUNT (PhP) hares X Par/Stated Value)	
		Common	5,000,000,000		1.00	5,000	5,000,000,000.00	
		тоты	T 000 000 000		TOTAL	F 000	000 000 00	
SUBSCRIBED CAI	PITAI.	TOTAL	5,000,000,000		TOTAL P	5,000,	000,000.00	
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	
	595	Common	4,179,803,699		1.00	4,179,803,699.00	99.53%	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES *	4,179,803,699 NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	4,179,803,699.00 AMOUNT (PhP)	99.53% % OF OWNERSHIP	
AMERICAN	3	Common	416,436	1 ODLIC	1.00	416,436.00	0.01%	
CHINESE	3	Common	138,498		1.00	138,498.00	0.00%	
OTHERS	5	Common	19,223,633		1.00	19,223,633.00	0.46%	
Percentage of Fo	reign Equity	y: TOTAL	19,778,567			19,778,567.00	0.47%	
PAID-UP CAPITA	Ţ			TOTAL S	UBSCRIBED P	4,199,582,266.00	100.00%	
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	595	Common	4,179,803,699		1.00	4,179,803,699.00	99.53%	
		TOTAL	4,179,803,699			4,179,803,699.00	99.53%	
F O R E I G N (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 OTHERS	3 5	Common Common	138,498 19,223,633		1.00	138,498.00 19,223,633.00	0.00% 0.46%	
			27,220,000					
		TOTAL	19,778,567	TOTA	AL PAID-UP P	19,778,567.00 4,199,582,266.00	0.47% 100.00%	
		No	OTE: USE ADDITIONAL	SHEET IF NECE	SSARY			

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Common, Preferred or other classification

^{**} Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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	Filipino	N	С	М	Y	Chairman	N/A	
^{2.} EDMUNDO MARCO P. BUNYI, JR.	Filipino	N	М	M	Y	President & CEO	A&R/M CG/M	
3. JOSEPH L. ONG	Filipino	N	М	М	Y	Treasurer	N/A	
4. GREGORIO T. YU	Filipino	Y	I	M	Y	N/A	A&R/C CG/M	
5. ANDY O. CO	Filipino	N	I	M	Y	N/A	A&R/M CG/C	
6. BERT C. HONTIVEROS	Filipino	N	I	M	Y	N/A	A&R/M CG/M	
7. IGNACIO B. GIMENEZ	Filipino	N	M	M	Y	N/A	N/A	
8. ROBERTO Z. LORAYES	Filipino	N	М	М	Y	N/A	N/A	
9. WILLY N. OCIER	Filipino	N	М	М	Y	N/A	N/A	
^{10.} WILSON L. SY	Filipino	Y	М	М	Y	N/A	N/A	
11. TIMOTHY BRYCE A. SY 57 Vicente Rufino Street, Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	N/A	N/A	
12. KEVIN NEIL A. SY	Filipino	N	М	М	Y	N/A	A&R/M CG/M	
^{13.} DARLENE MAE A. SY	Filipino	N	M	F	Y	N/A	N/A	
^{14.} JONATHAN P. ONG	Filipino	N	N	M	N	Corporate Secretary	N/A	
^{15.} MA. ANGELICA D. CABANIT	Filipino	N	N	F	N	Compliance Officer	N/A	

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.

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GENERAL INFORMATION SHEET

STOCK CORPORATION

CORPORATE NAME:

VANTAGE EQUITIES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 606 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 602

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

Php8,831,663,674.00

STOCKHOLDER'S INFORMATION

IAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS 1.	TYPE				AMOUNT PAID	TAV IDENTIFICATION
		NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	(PhP)	TAX IDENTIFICATION NUMBER
			-	#DIV/0!		
Please see attached List of Top 20 Stockholders and PDTC Nominee						
as of 28 October 2022 (Annex A)	TOTAL	-	-			
2.				#DIV/0!		
	i					
	TOTAL					
3.	TOTAL	-		#DIV/0!		
	TOTAL	-	-			
4.			-	#DIV/0!		
				-		
	TOTAL					
5.	TOTAL	-		#DIV/0!		
	TOTAL	-	-			
6.			-	#DIV/0!		
	TOTAL					
7.	TOTAL	-		#DIV/0!		
				1		
	TOTAL	-	-			
8.			-	#DIV/0!		
	TOTAL					
9.	IOIAL	-	-	#DIV/0!		
,						
	TOTAL	-	-			
10.			-	#DIV/0!		
	TOTAL					
OTAL SHARES & AMOUNT SUBSCRIBED	IOIAL		· .	#DIV/0!		
			AMOUNT OF PAID-U			

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.

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GENERAL INFORMATION SHEET STOCK CORPORATION

------PLEASE PRINT LEGIBLY -----CORPORATE NAME: **VANTAGE EQUITIES, INC.** 1. INVESTMENT OF CORPORATE AMOUNT (PhP) DATE OF BOARD RESOLUTION FUNDS IN ANOTHER CORPORATION 1.1 STOCKS N/A N/A 1.2 BONDS/COMMERCIAL PAPER (Issued by N/A N/A Private Corporations) 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 DATE OF BOARD RESOLUTION DATE OF SECONDARY PURPOSES (PLEASE SPECIFY:) **STOCKHOLDERS** RATIFICATION N/A 3. TREASURY SHARES % AS TO THE TOTAL NO. OF NO. OF SHARES SHARES ISSUED 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php4,653,917,512.00 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED N/A CASH STOCK N/A 5.2 **PROPERTY** N/A 5.3 **TOTAL** 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A DATE NO. OF SHARES **AMOUNT** SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A SEC I C NAME OF AGENCY: BSP TYPE OF LICENSE/REGN. Permit to Sell Securities N/A N/A DATE ISSUED: 4-Mar-93 DATE STARTED Jun-98 OPERATIONS: TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & TOTAL MANPOWER COMPLEMENT TOTAL ANNUAL COMPENSATION OF FILE EMPLOYEES DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) Php2,908,547.00 1 0 1 NOTE: USE ADDITIONAL SHEET IF NECESSARY

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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 Done 1 2 talks of December 2022 in Taguig City.

JONATHAN P. ONG

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Taguig City thise Cay The ecember 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Driver's License No. 86-018179 issued on 28 December 2018 at Quezon City.

Doc. No.

Book No.

BOOK NO. XIII
Series of 2022

NOTARY PUBLIC CITY OF MANILA

NOTARY PUBLIC CITY OF MANILA

NOTARIAL COMMISSION 2020-09V 12/31/2022 Manila

IBP NO. 1/1598 - 01/03/2022, PASIG

PTR NO. 060197 - 02/03/2022 MCA RCLL NO. 29679, TIN: 172-528-520

MCLE COMPL. NO. VIS-0880188 6/28/7/018 Valk! April 14, 2025 URBAN DECR HOMES MARILA, B-2, UNIT 385, TONDO, MLA.

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:	AS092-007059
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 defination covers the natural person(s) who actualy own or control the corporation as destinguished 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 simlar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior mangement 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
Sy, Valentino C.*		Filipino	2/13/1956		10.53%	D	President of Creative Wisdom***

^{*}Pursuant to SEC MC 15-2019 Section 6, 2nd. Par

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

^{**}Mr. Valentino C Sy owns 25% of Creative Wisdom Inc; Creative Wisdom in turns owns 42.12% of Vantage Equities Inc (.25x.4212=.1053 x 100=10.53%)

^{***}Creative W ***Creative Wisdom Inc. Is under PCD Nominee Corp

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.