#### GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
STOCK CORPORATION

	A	=
Ħ	SEC-Satellite Office	7
<u> </u>	AUC 27 2000	_
	1 #40 00 F # # # # N	

**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 BEQUIRED 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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- 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

30000MQPARAARFEEPEE====	== PLEASE PRINT LEGIBLY				
CORPORATE NAME: VANTAG	E EQUITIES, INC.			DATE REGISTERED:	
BUSINESS/TRADE NAME:	Ά	······································		20-Oct-92	
SEC REGISTRATION NUMBER:			:	FISCAL YEAR END:	
ASO92-00	7059			31-Dec	
DATE OF ANNUAL MEETING PER BY-LAWS:			***************************************	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
Last Friday	of June		·	002-010-620	
ACTUAL DATE OF ANNUAL MEETING:  August 01,  COMPLETE PRINCIPAL OFFICE ADDRESS:	2015			WEBSITE/URL ADDRESS: www.vantage.com.ph	
2005 East T	E-MAIL ADDRESS:				
2005 East I Metro Mani	N/A				
COMPLETE BUSINESS ADDRESS: 2005 East T	ower, PSE Centre			FAX NUMBER:	
Exchange F	Road, Ortigas Center, P	asig Cit	у	689-8095	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNE			TELEPHONE NUMBER(S):		
Sycip Gorres Velayo & Co./Michael C. Sabado		NUMBER (if applicable): 0664-AR-2		638-9990	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY	ENGAGED IN:	INDUS	TRY CLASSIFICATION:	GEOGRAPHICAL CODE:	
Holding/Investment		Financial		134403000	
======= !NTE	RCOMPANY AFFILIATION	NS ==			
PARENT COMPANY	SEC REGISTRATIO	N NO.	A	DDRESS	
N/A		0.08			
SUBSIDIARY/AFFILIATE	SEC REGISTRATIO	N NO.		DDRESS entre, Exchange Road, Ortigas	
e-Business Services, Inc.	A1998-02914		Center, Pasig City 1801E East Tower, PSE, C	entre, Exchange Road, Ortigas	
Yeheyl Corporation	A199806865	1-1111/	Center, Pasig City 2104A East Tower, PSE, Centre, Exchange Road, Ortigi		
Philequity Management, Inc.	AS094-002447		Center, Pasio City		
iCurrencies, Inc.	A200001286	*******	2004A East Tower, PSE, Centre, Exchange Road, Ortigas Center, Pasig City 2004A East Tower, PSE, Centre, Exchange Road, Ortigas		
Philequity Balanced Fund, Inc.	CS200805554		Center, Pasig City		
Philequity Foreign Currency Fixed Income Fund, Inc.	CS200805173		Center, Pasia City	entre, Exchange Road, Ortigas	
eBiz Financial Services, Inc.	A1998-02914		Center, Pasig City	entre, Exchange Road, Ortigas	
NOTE: U	SE ADDITIONAL SHEET IF	NECESS	SARY		

GENERAL INFORM	ATION SHEET
STOCK CORPO	ORATION
======================================	LEGIBLY ====================================
Corporate Name: VANTAGE EQUITIES, INC.	NA
A. Is the Corporation a covered person under the Anti- Act (AMLA), as amended? (Rep. Acts. 9160/9164/101	
Please check the appropriate box:	
1.	
a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers	Jewelry dealers in precious stones, who, as a business, trade in precious stone
k. Financial Institutions which Under Special Laws are subject t Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.  2.	Company service providers which, as a business,  6. provide any of the following services to third parties:
a. Insurance Companies	· · · · · · · · · · · · · · · · · · ·
b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems	a. acting as a formation agent of juridical persons 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
<ul> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>3.</li> </ul>	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
a. Securities Dealers b. Securities Brokers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
c. Securities Salesman	<ol><li>Persons who provide any of the following services:</li></ol>
d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors	a. managing of client money, securities or other assets b. management of bank, savings or securities
<ul> <li>g. Other entities managing Securities or rendering similar service</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> </ul>	ces accounts  c. organization of contributions for the creation, operation or management of companies
<ul> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> </ul>	d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	
<ul> <li>n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervises and/or regulated by the Securities and Exchange Commission (SEC)</li> </ul>	d
B. Has the Corporation complied with the requirements on C Diligence (CDD) or Know Your Customer (KYC), record-ke submission of reports under the AMLA, as amended, sinc	eeping, and Yes No

STOCK CORPORATION

CORPORATE NA	ME:	VANTAGE EQUITIES		PRINT LEGIBLY			
	···········		CAPITA	L STRUCTURE			
AUTHORIZED CAP	ITAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PI (No. of shares X Par/s	•
		Common	2,250,000,000		1.00	***************************************	2,250,000,000.00
				•••••		,,,,	
				***************************************			
		TOTAL	2,250,000,000		TOTAL P		2,250,000,000.00
SUBSCRIBED CAP	PITAL***						
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
	618	COMMON	2,098,200,569		1.00	2,098,200,569.00	99.92%
	***************************************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************	4>+++
	·	TOTAL	2,098,200,569	TOTAL	TOTAL P	2,098,200,569.00	99.92%
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	230,499		1.00	230,499.00	0.01%
Chinese	3	COMMON	69,249		1.00	69,249.00	0.003%
Others	5	COMMON	1,290,816		1.00	1,290,816.00	0.06%
*******************	********************		***************************	*************************		*************************************	
Percentage of Fore	eign Equity :	TOTAL	1,590,564	TOTAL	TOTAL P	1,590,564.00	0.0757%
				TOTAL	SUBSCRIBED P	2,099,791,133.00	100%
PAID-UP CAPITAL		[					
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	618	COMMON	2,098,200,569		1.00	2,098,200,569.00	99.92%
			**************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
			h			***************************************	***************************************
		TOTAL	2,098,200,569		TOTAL P	2,098,200,569.00	99.92%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE			% OF OWNERSHIP
American	3	COMMON	230,499	1.00		230,499.00	0.01%
Chinese	3	COMMON	69,249	1.00		69,249.00	0.003%
Others	5	COMMON	1,290,816	***************************************	1.00	1,290,816.00	0.06%
				*****************			***************************************
		TOTAL	1,590,564		TOTAL P	1,590,564.00	0.08%
				TC	TAL PAID-UP P	2,099,791,133.00	100%
		NO	TE: USE ADDITION	AL SHEET IF NECE	SSARY		
* Common, Prefer			minimum in the Control of the Contro				
		Shareholders owning 10%	6 of outstanding sha	res.			
*** Note: Excluding	neasury snare	as (135,588,500)					

STOCK CORPORATION

CORPORATE NAME: VANTAGE EQUITIES, INC.

#### DIRECTORS / OFFICERS

	שאוע	CIUK	3 / 0	FFICER	<u> </u>		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1 VALENTINO C. SY				1			122-335-536
19 Brixton Hills St. Quezon City, Metro Manila	N	С	М	Υ	Chairman & CEO	C/M	Filipino
2. EDMUNDO MARCO P. BUNYI, JR.					<u> </u>		107-184-956
8 Batangas Bay Drive, Southbay Garden Parañaque City, Metro Manila	N	М	M	Y	President	A/M	Filipino
3. JOSEPH L. ONG						N/M	108-789-427
178 Pilar St. San Juan City, Metro Manila	N	М	М	Y	Treasurer	C/C	Filipino
4. GREGORIO T. YU						A/C	107-465-655
10 Francis Street	Y		м	Y	.	N/M	Filipino
Corinthian Gardens, Quezon City				·		С/М	·
5. ANTONIO R. SAMSON						A/M	105-379-031
39 Lopez Jaena St., Ayala Heights Diliman, Quezon City, Metro Manila	N		М	Y	-	C/M	Filipino
6. IGNACIO B. GIMENEZ							228-111-486
25 Eisenhower St., Greenhills San Juan City, Metro Manila	N	М	М	Y	-	-	Filipino
7. ROBERTO Z. LORAYES						N/C	110-129-867
16 Rosario St., Magallanes Village Makati City, Metro Manila	N	M	M	Y	-	C/M	Filipino
8. WILLY N. OCIER							101-934-954
32 Wilson Street San Juan, Metro Manila	N	M	M	Y	-	-	Filipino
9. WILSON L. SY							122-113-170
57 Vicente Rufino St., Corinthian Gardens Quezon City, Metro Manila	Y	M	М	Y	-	-	Filipino
10. A. BAYANI K. TAN					Corporate		102-054-041
57 Athena Loop, Paladium, Shaw Blvd. Mandaluyong City, Metro Manila	N		М	Y	Secretary	-	Filipino
11. ADRIAN FRANCIS S. BUSTOS					Asst.		435-573-019
414 San Isidro, Bacolor, Pampanga	N		М	N	Corporate Secretary	-	Filipino
12.							
13.	-		·		<del> </del>		
10.							
14.							
15.							
INIOTOLICTIONS		I		l	<u> </u>		

INSTRUCTIONS:

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.

			CORPORATION			
			E PRINT LEGIBLY =	=======================================		<u> </u>
CORPORATE NAME: VANTAGE EQ	UITIES, IN	1C.				
TOTAL NUMBER OF STOCKHOLDERS.	COO		NO. OF STOCKHOLDE	DE WITH 100	OR MORE SHARES E	ACH: 629
TOTAL NUMBER OF STOCKHOLDERS:	629	LA WALKELING DI			ON MORE SHARES E	
TOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL ST					
			DER'S INFORMATION	N		
		SHARE	S SUBSCRIBED			TAX IDENTIFICATION NO.
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	(TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	1			onir		
1,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PLEASE SEE ATTACHED LIST OF TOP 20 STOCKHOLDERS AND PDTC NOMINEE AS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
OF JULY 31, 2015 (ANNEX A)	TOTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	TOTAL					
2.	ļ			•		1
	TOTAL					
3.	TOTAL	-	_			
<b>J</b> ,	ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	.,					
	TOTAL					
4.	TOTAL					
1,	*****************	***************************************				
	**********************					
	TOTAL	-	-			1
5,	<del>                                     </del>					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•
	TOTAL					
6.			•			
	TOTAL	-	-			
7.			•			
		*************************				
	TOTAL	<del></del>				
8.			-	-		
			*****************			
	TOTAL					
0	TOTAL	-	-			
9.	ļ		*			
	ļ	********************				
	TOTAL					
10.	TOTAL					
10.						
	ļ					
	TOTAL		-			
TOTAL SHARES & AMOUNT SUBSCRIBED	1					
10 IVE SUMMED & VINCOIAL SORSOMIDED			<u>-</u>	•		
		TOTAL AMOUN	NT OF PAID-UP CAPITA	L PhP	<del>-</del>	
INSTRUCTION: SP	ECIFY TH	E TOP 20 STO	CKHOLDERS AND IN	DICATE THE	REST AS OTHERS	
Note: For PDTC Nominee included in the list, plea						
Attach separate sheet, if necessary.						

STOCK CORPORATION

		- PLEASE PRIN	IT LEGIBL	.Y.	=======	========		
CORPORATE NAME:	VANTAGE EQUITIES, I	NC.						
1. INVESTMENT OF CO	RPORATE	AN	MOUNT (F	PhP)		DATE OF	BOARD RESOLUTION	
FUNDS IN ANOTHER	CORPORATION* N/A							
1.1 STOCKS								
1.2 BONDS/COMME by Private Corpo	ERCIAL PAPER (Issued prations)							
1.3 LOANS/ CREDIT								
1.4 GOVERNMENT	TREASURY BILLS							
1.5 OTHERS								
2. INVESTMENT OF CO SECONDARY PURPO	ORPORATE FUNDS IN A DSES (PLEASE SPECIF		ER ITS		DATE OF BO RESOLUT		DATE OF STOCKHOLDERS RATIFICATION	
	N/A							
3. TREASURY SHA			NO. OF SHARES		ARES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
				13	5,599,500	6.07%		
4. UNRESTRICTED/UNA	NED EARNINGS	NINGS AS OF END OF LAST FISCAL YEAR PhP3,846,172				PhP3,846,172,985		
5. DIVIDENDS DECLAR	ED DURING THE IMME	DIATELY PRECE	EDING YE	AR:				
TYPE	OF DIVIDEND		AMOUNT (PhP) DATE DECLA			DATE DECLARED		
5.1 CASH			N/A					
5.2 STOCK		2,099,791,133.00			19-May-15			
5.3 PROPERTY		N/A						
		OTAL						
	RES ISSUED DURING T				<del></del>	N/A		
DATE	NO. OF	SHARES				AMOL	JNT	
		<u>-</u>						
		*****						
SECONDARY LICEN	SE/REGISTRATION WI	TH SEC AND OT	THER GO	V'T A	AGENCY:		· · · · · · · · · · · · · · · · · · ·	
NAME OF AGENCY:	SEC		ВЅР			IC		
TYPE OF LICENSE/REGN.	Permit to Sell Secu	rities	N/A		N/A			
DATE ISSUED:	4-Mar-93							
DATE STARTED OPERATIONS:	Jun-98							
TOTAL ANNUAL CO DIRECTORS DURIN FISCAL YEA PHP5,63	G THE PRECEDING AR (in PhP)	TOTAL NO. OF	OFFICE	RS	TOTAL NO. & FILE EMP		TOTAL MANPOWER COMPLEMENT	
1111 3,00		5			0		5	
*Vantage Equities, Inc. is a h	nolding company which has f	ı for its purpose inve	estment in c	other	companies	<u></u> l		
	NOTE: USE ADDITIONAL SHEET IF NECESSARY							

I, ADRIAN FRANCIS S. BUSTOS, ASSISTANT CORPORATE SECRETARY OF THE ABOVEMENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET (GIS) WHICH CONSISTS OF EIGHT (8) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_TH DAY OF AUGUST 2015 AT PASIG CITY.

PRIANTRANGIS'S BUSTOS (BIGNATURE)

AUG 2 7 2015

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, PHILIPPINES ON THIS \_\_TH DAY OF AUGUST 2015 AT PASIG CITY, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. 12567220 ISSUED ON 23 JANUARY 2015 AT MANILA AND TIN: 435-573-019.

CARLA MAE E. BADI

Notary Public for Pasig City
Appaintment No. 309 (2014-2015)
Commission Expires on December 31, 2015
2704 East Tower, PSE Centre, Exchange Road
Onigas Center, 1605 Pasig City
PTR No. 0424153 / 01.26.2016 / Pasig City
IBP No. 0993640 / 01.26.15 / RSM Chapter
Roll of Attorneys No. 63373

File No

DOC. NO.

PAGE NO.

BOOK NO.

SERIES OF 2015

213-2-004\ABKT\JCN\ASB\janet

	STOCKHOLDER'S NAME	ADDRESS	NATIONALITY	TYPE OF SHARES	NO. OF SHARES	PERCENTAGE	TIN
1	PCD NOMINEE CORP.	37/F TOWER I, THE ENTEPRISE CTR., 6766 AYALA AVE. COR. PASEO DE ROXAS,	FILIPINO	Common	2,165,643,325	96.88%	004-774-849
2	TRANS- ASIA SECURITIES, INC.	601S STATE CENTRE 333 JUAN LUNA ST.,	FILIPINO	Common	6,830,000	0.31%	000-339-493
3	EAST PACIFIC INVESTORS CORPORATION	ROOM 201, BROWNSTONE CENTRE, 94 KAMUNING ROAD, QUEZON CITY 1103	FILIPINO	Common	4,520,000	0.20%	000-663-918
4	A. BROWN COMPANY, INC.	UNIT 702 OMM-CITRA BLDG., SAN MIGUEL AVE., PASIG CITY	FILIPINO	Common	3,441,250	0.15%	002-724-446
5	LUCIO W. YAN &/OR CLARA YAN	537 LAFAYETTE ST. GREENHILLS EAST MANDALUYONG CITY	FILIPINO	Common	3,406,250	0.15%	102-646-906
6	OCX DEVELOPMENT CORPORATION	ROOM 703, 7/F PSE TOWER ONE, AYALA AVENUE, MAKATI CITY	FILIPINO	Common	3,250,000	0.15%	007-789-262
7	WILLY NG OCIER	32 WILSON ST. SAN JUAN METRO MANILA	FILIPINO	Common	2,308,000	0.10%	101-934-954
8	RICARDO L. NG	401 WACK WACK CONDO. MANDALUYONG CITY	FILIPINO	Common	1,624,375	0.07%	170-049-653
9	AGAPITO C. BALAGTAS, JR.	B1 GOLDEN HOMES MELCHOR ST., LOYOLA HEIGHTS, QUEZON CITY	FILIPINO	Common	1,437,500	0.06%	158-209-901
10	APRICINIA B. FERNANDEZ	5 QUIRINO ST., XAVIERVILLE 3, QUEZON CITY	FILIPINO	Common	1,437,500	0.06%	106-246-487
11	SUZANNE LIM	LINTON COMMERCIAL CORP., G/F TOWER 1, 628 TOMAS MAPUA ST., STA. CRUZ, MANILA	FILIPINO	Common	1,437,500	0.06%	106-554-567
12	HARLEY SY	10/F L.V. LOCSIN BLDG., 6752 AYALA AVE. COR. MAKATI AVE., MAKATI CITY	FILIPINO	Common	1,437,500	0.06%	100-210-483
13	CYGNET DEVELOPMENT CORPORATION	232 PADILLA DE LOS REYES BLDG., JUAN LUNA ST., BINONDO, MANILA	FILIPINO	Common	1,406,250	0.06%	000-222-754
14	JERRY TIU	C/O EASTERN SEC. DEV. CORP. 1701 TYTANA CTR. BLDG. BINONDO, MANILA	FILIPINO	Common	1,365,625	0.06%	106-218-979
15	CAMPOS, LANUZA & CO., INC.	UNIT 2003-B PSE CENTER EXCHANGE ROAD, ORTIGAS CENTER,	FILIPINO	Common	1,161,500	0.05%	000-155-524
16	WILSON L. SY	C/O WEALTH SECURITIES 21/F PHIL. STOCK EXCHANGE CENTER	FILIPINO	Common	1,150,000	0.05%	122-113-170
17	PCD NOMINEE CORPORATION (NON-FILIPIN	37/F TOWER I, THE ENTERPRISE CTR., 6766 AYALA AVE. COR. PASEO DE ROXAS,	OTHERS	Common	846,441	0.04%	004-774-849
18	AVESCO MARKETING CORPORATION	AURORA BLVD., COR. YALE ST., CUBAO, QUEZON CITY	FILIPINO	Common	718,750	0.03%	000-400-152
19	MARY TAN DE JESUS	674 T. ALONZO ST., STA. CRUZ, MANILA	FILIPINO	Common	706,250	0.03%	102-375-754
20	R. COYIUTO SECURITIES, INC.	5/F CORINTHIAN PLAZA, 121 PASEO DE ROXAS LEGASPI VILLAGE, MAKATI CITY	FILIPINO	Common	640,000	0.03%	000-329-417

Total Top 20 Shareholders

2,204,768,016

OTHERS TOTAL

30,622,617 **2,235,390,633** 

#### BENEFICIAL OWNERS OWNING MORE THAN 5% OF ANY CLASS OF THE COMPANY'S VOTING SECURITIES UNDER PCD NOMINEE

	NAME OF RECORD/BENEFICIAL OWNER	ADDRESS	CITIZENSHIP	TYPE OF SHARES	AMOUNT AND NATURE OF BENEFICIAL OWNERSHIP	PERCENT OF CLASS
1	WEALTH SECURITIES, INC.	21/F EAST TOWER, PSE CENTER, PASIG CITY MS. RUBY TAN - FINANCE MANAGER	FILIPINO	COMMON	1,875,094,633r	86.57%

<sup>\*</sup>inclusive of 135,599,500 Treasury Shares