

10 July 2012

THE PHILIPPINE STOCK EXCHANGE, INC.
Disclosure Department
3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

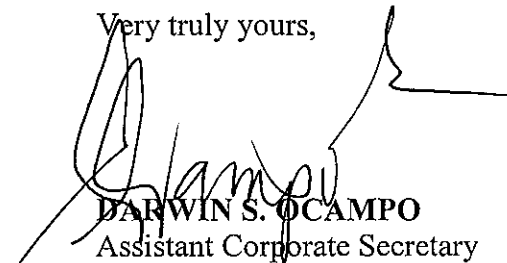
Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

In compliance with Section 17.12 of the Exchange's Revised Disclosure Rules, we transmit herewith a copy of the Top 100 Shareholders of Vantage Equities, Inc. as of 30 June 2012 as provided by the Company's stock transfer agent, Banco de Oro Unibank, Inc.

Thank you for your kind attention.

Very truly yours,



DARWIN S. OCAMPO
Assistant Corporate Secretary

Encl.: a/s

LIST OF TOP 100 STOCKHOLDERS
As of June 30, 2012

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (TOTAL PAID)	PERCENTAGE TO TOTAL NATIONALITY	ADDRESS
FED NORTHERN CORP.	2,129,789,769.00	95.67%	377/TOWER I, THE ENTERPRISE CTR., 6766 AVILA AVE. COR. PASO DE ROSAS, 509 BURELIA AVE. EXTENSION, NORTH FOREST PARK, MAKATI CITY
FINA BANK	23,862,500.00	1.12%	6015 STATE CENTER, 333 JUAN LUNA ST.,
THANAS-ASIA SECURITIES, INC.	6,830,000.00	0.32%	C/O MS. VIRGINIA A. VAF/JUDITH BALDERONA 10/F L.V. LOCESIN BLDG., 6752 AVILA AVE. ROOM 201, BROMFORTH CENTER, 94 RAMBING ROAD, QUEZON CITY 1103
SYSTRA CORPORATION	5,000,000.00	0.24%	377/TOWER I, THE ENTERPRISE CTR., 6766 AVILA AVE. COR. PASO DE ROSAS, UNIT 702 ONE-CITRA BLDG., SAN MIGUEL AVE., PASIG CITY
PAST PACIFIC INVESTORS CORPORATION	4,500,000.00	0.21%	C/O MS. VIRGINIA A. VAF/JUDITH BALDERONA 10/F L.V. LOCESIN BLDG., 6752 AVILA AVE. 401 ROCK WALK CONDO. MANULAYONG CITY
FED MORTGAGE CORPORATION (NON-FILIPINO)	4,351,000.00	0.20%	B1 GOLDEN HOMES HATCHER ST., LOYOLA HEIGHTS, QUEZON CITY
A. BROWN COMPANY, INC.	3,441,250.00	0.16%	5 QUIRINO ST., XAVIERVILLE 3, QUEZON CITY
SYMPART CORP.	3,428,375.00	0.16%	10/F L.V. LOCESIN BLDG., 6752 AVILA AVE. COR. PASO DE ROSAS, MAKATI CITY
INICIO M. YAN &/OR CLARA YAN	3,406,250.00	0.16%	232 PADILLA DE LOS REYES BLDG., JUAN LUNA ST., BINONDO, MANILA
RICHARDO L. NG	1,624,375.00	0.08%	401 ROCK WALK CONDO. MANULAYONG CITY
AGAPITO C. BALAGUAS, JR.	1,437,500.00	0.07%	491 ROCK WALK CONDO. MANULAYONG CITY
ANGELINA B. FERNANDEZ	1,437,500.00	0.07%	5 QUIRINO ST., XAVIERVILLE 3, QUEZON CITY
SUZANNE LIM	1,437,500.00	0.07%	10/F L.V. LOCESIN BLDG., 6752 AVILA AVE. COR. PASO DE ROSAS, MAKATI CITY
HAULEY SY	1,437,500.00	0.07%	232 PADILLA DE LOS REYES BLDG., JUAN LUNA ST., BINONDO, MANILA
CYGNET DEVELOPMENT CORPORATION	1,406,250.00	0.07%	C/O SYSTEM SEC. DEPT. CORP., 1701 TYRANA CTR. BLDG. BINONDO, MANILA
JERRY TIVU	1,365,625.00	0.06%	5/F CHRISTIAN PLAZA, 121 PASO DE ROSAS LEGASPI VILLAGE, MAKATI CITY
CHEROS LANUZA & CO., INC.	1,161,500.00	0.05%	S-1602 TYRANA PLAZA ORIENTE ST., BINONDO, MANILA
MILSON L. SY	1,150,000.00	0.05%	MIDTOWN EXEC. HOMES, 49 YNVAL ST., UNITED NATIONS AVE., MANILA
DAVID GO SECURITIES CORP.	935,000.00	0.04%	RM. 300 3/F PFI-PM RESOURCES BLDG., 231 JUAN LUNA ST.,
JOHN ESTER YU &/OR JOHN YU	800,000.00	0.04%	712 E. YALO ST., MANULAYONG CITY
AVESCO MARKETING CORPORATION	718,750.00	0.03%	C/O M.D. SCOTT PHIL., INC.
PARY TAN DE JESUS	706,250.00	0.03%	C/O CONJUGIO DE SAN AGUSTIN DASHARINAS VILL., MGT., '94
R. COYUTU SECURITIES, INC.	640,000.00	0.03%	3232 PASO DE ROSAS, MAKATI CITY 1231
QUALITY INVESTMENTS & SECURITIES CORP.	632,500.00	0.03%	1101 TYRANA BUILDING PLAZA LORENZO RUIZ
SEC ACCOUNT FMO: VARIOUS CUSTOMERS OF GORCO SECURITIES (PHIL)	632,500.00	0.03%	237/F BSE TOWER 1, EXCHANGE ROAD ORTIGAS CENTER PASIG
ELLEN LAY	603,750.00	0.03%	SUITE 1801 TYRANA PLAZA, PLAZA LORENZO RUIZ,
R. NOBIA SECURITIES, INC.	600,000.00	0.03%	C/O SOUTH PACIFIC CHEMICAL, GROUND FLOOR 121 TOWER, 112 LEGASPI ST., LEGASPI
HELY LAY	575,000.00	0.03%	432 WILSON ST. GREENHILLS SAN JUAN
KENESLAMO L. MALABANAN	575,000.00	0.03%	RM. 204 GRACE BLDG., ORTIGAS AVE., SAN JUAN, MERO PASILA
RODRIGO RODRIGUEZ	554,687.00	0.03%	637 MARBIT ST., BINONDO, MANILA
DANIEL LEE &/OR ALICE G. LEE	488,750.00	0.02%	429 FLETCHER STREET, VALLE VERDE 6, PASIG CITY
EASTERN SECURITIES DEVELOPMENT CORP.	478,000.00	0.02%	PHILWENTURE REALTY CORP. 3102-B EAST TOWER, BSE CENTER
BRUNDO TAN	467,187.00	0.02%	GREENBELT MANUSION, 108 HEREA ST., LEGASPI VILL., MAKATI M.K.
COMOLING SECURITIES CORPORATION	450,000.00	0.02%	36-A SONTAFIO ST., VALENZUELA, MERO PASILA
LIM TAN C. YU	450,000.00	0.02%	4TH FLOOR, BELSON HOUSE, 271 EDSA, MANULAYONG
WILLY N. COIR	440,000.00	0.02%	22 POLK ST., SAN JUAN, MERO PASILA
LILLIE ANG	431,250.00	0.02%	17 MARGOLLA ST., ROCK-WALK VILL., MANULAYONG CITY 1555
LUISA CO LI	384,375.00	0.02%	BRIDGVIEW BLDG., 171 E. MORGUE JR. AVE., IBIBS,
ERASMO PASCHAL	359,375.00	0.02%	SUITE 1605 FEDERAL TOWERS BLDG., DASHARINAS ST., BINONDO, MANILA
CARLOS T. SORIANO	356,250.00	0.02%	42 BAYAN-BAYAN AVE. CONCEPTION, MANIKINA MERO PASILA
WASHINGTON TY	350,000.00	0.02%	157 AVE. TRISTAN DRYE, MANALAC ESTATE, BO BAMBAYAN, TRINIG,
MICHAEL CUA	343,750.00	0.02%	BON RABO BLDG. 114 MARGOLLA ST., LEGASPI VILLAGE MAKATI, M.K.
BELSON SECURITIES, INC.	340,000.00	0.02%	931 SCHUYLER ST., MANULAYONG, M.K.
BERRY U. COO	340,000.00	0.02%	1145 AGUILAR ST., TONDO, MANILA
LING LING ANG	330,625.00	0.02%	952 NOR SOLER ST., BINONDO, MANILA 1006
BRIDGVIEW DEVELOPMENT CORP.	287,500.00	0.01%	687 MADRID ST., BINONDO, MANILA
RIC CASPAREDA &/OR HECTOR UY	287,500.00	0.01%	UNIT-A-2ND FLR. PADILLA BLDG., BERNALD AVE., ORTIGAS, PASIG CITY
GO ENG BOK CHU	287,500.00	0.01%	332 CORDA DE AMOR ST., AVILA ALABANG
BOBENIO K. GO	287,500.00	0.01%	23 PASO DE ROSA ST., METROPOLIS SUBD. IBIBS, QUEZON CITY 1110
FRANCISCO LIM &/OR NEVIN LIM	287,500.00	0.01%	167 EDSA MANULAYONG CITY
DAVID CASPENA	287,500.00	0.01%	UNIT 3002 EAST TOWER, BSE CENTER EXCHANGE ROAD, ORTIGAS CENTER,
JOSEPH K.H. UY	287,500.00	0.01%	C/O SIMON ENTERPRISES, BARNARD ST., CEASU CITY
CELOLINA ONG YU	287,500.00	0.01%	
ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	287,500.00	0.01%	
WILLIAM CHIA	250,000.00	0.01%	
LUISA LI	244,375.00	0.01%	
FREDERICK N. SANCOS	225,687.00	0.01%	
ANDRE SANTAMARIA GUAN	217,062.00	0.01%	
DONOVAN T. JAO	215,625.00	0.01%	
CARIE LIM	215,625.00	0.01%	
SOLAR SECURITIES, INC.	200,000.00	0.01%	
AMINA CHUA &/OR ELIZ CHUA	186,875.00	0.01%	

JOSERHIE DIZON	71,875.00	0.00	71,875.00	0	FILIPINO	1706 DAMARINAS AVENUE, DAMARINAS VILLAGE, MAKATI CITY
ALBERTO O. FERDIN, JR.	71,875.00	0.00	71,875.00	0	FILIPINO	37 ENCARNACION ST., MAGALANES VILLAGE, MAKATI CITY
LAMRANCE YU GALAN	71,875.00	0.00	71,875.00	0	FILIPINO	434 NUEVA ST., BINONDO, MANILA
ANICETA GO	71,875.00	0.00	71,875.00	0	FILIPINO	C/O FERRIC MARGARITA BRANCO G. MANSANGAY ST., STA. CRUZ,
WILSON K. GRANADOS	71,875.00	0.00	71,875.00	0	FILIPINO	16 NICHOLS HEIGHTS GUADALUPE, CEBU CITY 6000
CLARITO M. JUSTICE	71,875.00	0.00	71,875.00	0	FILIPINO	3/4 GREENHILLS BLDG., SEN. GIL PUYAT AVE., MAKATI CITY
ALBERTO Y. LIM	71,875.00	0.00	71,875.00	0	FILIPINO	RM. 1621 TYPON FLAUA, L. ROIZ ST., BINONDO, MANILA
BENJAMIN O. LIM	71,875.00	0.00	71,875.00	0	FILIPINO	RM. 1621 TYPON FLAUA, L. ROIZ ST., BINONDO, MANILA
EMILIN B. LIM	71,875.00	0.00	71,875.00	0	FILIPINO	471 QUINLAN PANBERS ST., BINONDO, MANILA
RANON U. LIM	71,875.00	0.00	71,875.00	0	FILIPINO	102 E. RODRIGUEZ, LIBIS, QUEZON CITY
HELESON YAMAMAT	71,875.00	0.00	71,875.00	0	FILIPINO	RM. 306 SOLEX BLDG., 1166 SOLER ST., BINONDO, MANILA
GERMANY G. NG	71,875.00	0.00	71,875.00	0	FILIPINO	SUITE 1602 TYPON FLAUA ORIENTE ST., BINONDO, MANILA
QUALITY INVESTMENTS & SECURITIES CORP.	71,875.00	0.00	71,875.00	0	FILIPINO	44 SMALLON DRIVE, GREENBOWNS, QUEZON CITY
JOHN C. REYES JR.	71,875.00	0.00	71,875.00	0	FILIPINO	830 NATHAN STREET, WHITE PLAINS 110 QUEZON CITY,
EDUARDO S. SOROCO	71,875.00	0.00	71,875.00	0	FILIPINO	C/O DANLITO RANAY BNB TRUST DEPARTMENT, BNB BLDG.,
BENITA ST.	71,875.00	0.00	71,875.00	0	FILIPINO	518 JUAN IVANA STREET, MANILA
LETICIA C. SY	71,875.00	0.00	71,875.00	0	FILIPINO	58 3RD AVENUE, (EAST) GRACE PARK CALOOCAN CITY
PARALAN SY	71,875.00	0.00	71,875.00	0	FILIPINO	540 RIZAL AVE., MAKATI CITY
JOHANN C. TAN	71,875.00	0.00	71,875.00	0	FILIPINO	217 ROMANIDEZ ST., MANDALUYONG CITY
MA. GRACIA P. TAN	71,875.00	0.00	71,875.00	0	FILIPINO	S-101 ALCOO BLDG. ORIENTAL AVE.
SILVIA TAMBO	71,875.00	0.00	71,875.00	0	FILIPINO	37 LINCOLN ST., GREENHILLS WEST SAN JUAN M.K. 1502
MARIO G. TINOGUI, JR.	71,875.00	0.00	71,875.00	0	FILIPINO	1491 CARRERA ST., DAMARINAS VILLAGE, MAKATI CITY
JAMES DU VIVIER	71,875.00	0.00	71,875.00	0	FILIPINO	1795 ROGERS ST., DAMARINAS VILLAGE
TRUDY WEB	71,875.00	0.00	71,875.00	0	FILIPINO	622-D ALTURA ST., STA. MESA, MANILA
STELLA MARIE Y. YAP	71,875.00	0.00	71,875.00	0	FILIPINO	#606 BAYVIEW TOWERS I, ROXAS BVD., BARBARQUE, M.K.
CHARLES T. GAN	70,812.00	0.00	70,812.00	0	FILIPINO	C/O 560 T. PIERRE ST., BINONDO, MANILA
ANSALDO, GONZALEZ & CO., INC.	70,000.00	0.00	70,000.00	0	FILIPINO	340 WYVA STREET, BINONDO, MANILA
MARCELINO SIA TINOGUI	67,500.00	0.00	67,500.00	0	FILIPINO	42 LINCOLN ST., GREENHILLS WEST, SAN JUAN
GONZALO ROQUE, JR. OR ERIC ROQUE	67,685.00	0.00	67,685.00	0	FILIPINO	81 ROLLING LAKE COR. FILLINVEST 1 ROAD BARBARON HILLS, QUEZON CITY,
RICHARD TI CHUA	64,687.00	0.00	64,687.00	0	FILIPINO	BLOOMINGDALE BLDG., SALCEDO ST., LEGASPI VILLAGE, MAKATI,
ROSARIO I. KAHN	64,687.00	0.00	64,687.00	0	FILIPINO	332 CADENA DE AMOR, AVILA, ALABANG MANTINAWA 1780
ALPHA SECURITIES CORPORATION	62,500.00	0.00	62,500.00	0	FILIPINO	2314/F THE OTHER SQUARE BLDG., EMERALD AVENUE, PASIG CITY
SUSAN K. LAD	62,500.00	0.00	62,500.00	0	FILIPINO	9/P BEC BLDG., 262 JUAN IVANA ST., BINONDO, MANILA
WELLY OCER	62,500.00	0.00	62,500.00	0	FILIPINO	RM. 222 NEST 1 BLDG., ANJALA AVE., MAKATI CITY
ANTONIO R. SIMON	62,500.00	0.00	62,500.00	0	FILIPINO	39 LOPEZ JEMBA, ANJALA HEIGHTS, QUEZON CITY 1109
CHRA STU TIM	62,500.00	0.00	62,500.00	0	FILIPINO	C/O WESTERN GUARANTEE CORP., SUITE 508 BFI OFFICE BLDG.,
ROBERTO S. SYLANTING	62,500.00	0.00	62,500.00	0	FILIPINO	667 RICHMOND ST., GREENHILLS
FRANCO TAN	62,500.00	0.00	62,500.00	0	FILIPINO	18 FOREST HILL, NEW MANILA, Q.C.
TANSENG & CO., INC.	62,000.00	0.00	62,000.00	0	FILIPINO	U-2308 WORLD TRADE EXCHANGE BLDG., 215 JUAN IVANA ST., BINONDO, M.K. 1006
MA. ANITA U. ABELLERA /OR ERIC C. ABELLERA	57,500.00	0.00	57,500.00	0	FILIPINO	1. PATA MANDORA ST., BUDE RIDGE, Q.C.
VIRGEL C. BINGWAY	57,500.00	0.00	57,500.00	0	FILIPINO	23-C. PASTORAN DRIVE, NIA VILLAGE
SOHIA A. CARMANONG	57,500.00	0.00	57,500.00	0	FILIPINO	57 DUMHILI DR. EQUITY HOMES 987.18 59H BARBARQUE, M.K.
ESTRELLITA B. JAVIER	57,500.00	0.00	57,500.00	0	FILIPINO	1041 TERESA STREET, MAKATI, METRO MANILA
SYRRE HSE	57,500.00	0.00	57,500.00	0	FILIPINO	C/O CEBU INT'L. FINANCE CORP., CORMEN BLDG., CEBU CITY 6000
JULIA C. LIM	57,500.00	0.00	57,500.00	0	FILIPINO	2285 PASONG TAWO EXTENSION, SOLID HOUSE, MAKATI CITY
MEDLAND ASIA PACIFIC ASSETS, INC.	57,500.00	0.00	57,500.00	0	FILIPINO	3/P MIDLAND PLAZA HOTEL N. AERIALTICO, SMITA
CAROLINE LIM MINGZ	57,500.00	0.00	57,500.00	0	FILIPINO	728 ELIZON ST., BINONDO, MANILA
LETICIA MOCOA	57,500.00	0.00	57,500.00	0	FILIPINO	23 ROSE STREET, MERVILLE PARK, BARBARQUE, METRO MANILA
MIGUEL PADILLA	57,500.00	0.00	57,500.00	0	FILIPINO	71 REAL ST. WENBERG VILLAGE
HONORIO O. REYES-JAO	57,500.00	0.00	57,500.00	0	FILIPINO	10 DAPAR ST. DAPAR VILLAGE, Q.C.
GOR LAY SEE	57,500.00	0.00	57,500.00	0	FILIPINO	25 FINA ST. VALLE VERDE I, PASIG CITY
SILVIA TAN LIM	57,500.00	0.00	57,500.00	0	FILIPINO	20 VICTORINA AVE., NANAYETA U PALANON, METRO MANILA
ALICE K. YANCO	57,500.00	0.00	57,500.00	0	FILIPINO	13 WASHINGTON ST., GREENHILLS, SAN JUAN, METRO MANILA
JOHN ROSEL VALENZUELA	57,500.00	0.00	57,500.00	0	FILIPINO	146 P. SANROS ST. MILDREY PARKY CITY
CATALINA YANG SEE	57,500.00	0.00	57,500.00	0	FILIPINO	622-C CALDERON ST. MANDALUYONG CITY
PHILIP C. YIU, JR. AND/OR YIU JOCELIN T.	57,500.00	0.00	57,500.00	0	FILIPINO	46 JOYA ST. CORINTHIAN GARDENS, Q.C.
ANTHONY NG	56,250.00	0.00	56,250.00	0	FILIPINO	865 BALDWIN ST., MANDALUYONG CITY
ROBERTO L. UY	50,312.00	0.00	50,312.00	0	FILIPINO	1657 JOSEPH C. BOGROS ST., MALATE, MANILA 1004
ALVIN S. ANDERSON	50,000.00	0.00	50,000.00	0	FILIPINO	SCOBELL CONSULTING SERVICE, INC ANDERSON VILLAGEBORN & ASO SUITE 2008 HERRERA TOR
MARTIN BUNCIO /OR JOCELYN DE BUNCIO	50,000.00	0.00	50,000.00	0	FILIPINO	426 CALDERON ST., MANDALUYONG CITY
IMPERIAL, DE GUZMAN, AMALOS & CO., INC.	50,000.00	0.00	50,000.00	0	FILIPINO	GROUND FLOOR, EDSA CENTRAL SQUARE SHAW BOULEVARD, MANDALUYONG CITY 1552
ORIENTRADO SECURITIES, INC.	50,000.00	0.00	50,000.00	0	FILIPINO	47H FIR., VERANDA 1 CONDO., 120 ANGELOSO ST., LEGASPI VILL.,
SERAFIN S. MARQUEZ	45,000.00	0.00	45,000.00	0	FILIPINO	25 ENG G. STRIKENVILLE, DON BOSCO BARBARQUE CITY
MARIE LOUISE K. MEGSIBAY	44,562.00	0.00	44,562.00	0	FILIPINO	325 AGONIA AVENUE, AVILA ALABANG
CAROLINA G. JINENZA	43,750.00	0.00	43,750.00	0	FILIPINO	2/F SAGITTARIUS BLDG., H. V. DELA COSTA ST., SALCEDO VILL. METI.
PAULINO C. ALVAREZ	43,125.00	0.00	43,125.00	0	FILIPINO	835 LEHIGHWOOD ST., BE HOMES, BARBARQUE CITY
LIM HONG BEN	43,125.00	0.00	43,125.00	0	FILIPINO	RM. 112 GALAXY BLDG., 651 WUYVA STREET.
HUGER B. BERNABO /OR MILAGROS R. BERNABO	43,125.00	0.00	43,125.00	0	FILIPINO	5 JUPITON ST., DEL NACIA & SANRO, NOVATICHES, QUEZON CITY
ROSA CHUA /OR LINO CHUA	43,125.00	0.00	43,125.00	0	FILIPINO	C/O ALL STAR SECURITIES-CEBU ABOYITIZ BLDG., LEGISLATOR SERVA AVE. BANILAD
KATHLEEN CORON	43,125.00	0.00	43,125.00	0	FILIPINO	C/O VICTY VILLAGEN G/F UZES BLDG., MAKATI AVE., MAKATI CITY
JOSE M. CORBUS JR.	43,125.00	0.00	43,125.00	0	FILIPINO	11 HOWARD STREET, MERVILLE SUBD., BARBARQUE, METRO MANILA
GEORGE WINSON CU	43,125.00	0.00	43,125.00	0	FILIPINO	105-A STA. CATALINA ST. BRGY. SIBUA QUEZON CITY

RBKPS104



Philippine Depository & Trust Corp.

TCUSER9

TOP 100 PDTC PARTICIPANTS

Business Date 06/29/2012

Security ID: V0000000000 Security Name: VANTAGE EQUITIES, INC.
 Transfer Agent: EQBKTAA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	26900000000	WEALTH SECURITIES, INC.	1,769,653,570.00	82.9211279
2	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	57,101,375.00	2.6756143
3	24300000000	FIDELITY SECURITIES, INC.	29,938,706.00	1.4028459
4	18000000000	I. B. GIMENEZ SECURITIES, INC.	21,029,187.00	0.9853702
5	19800000000	LUCKY SECURITIES, INC.	19,952,373.00	0.9349136
6	11100000000	ANSALDO, GODINEZ & CO, INC.	17,430,748.00	0.8167572
7	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,901,125.00	0.7919405
8	15400000000	EVERGREEN STOCK BROKERAGE & SEC. INC.	16,869,437.00	0.7904557
9	14000000000	IGC SECURITIES INC.	14,098,706.00	0.6606268
10	21900000000	PAPA SECURITIES CORPORATION	12,496,891.00	0.5855701
11	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	11,597,999.00	0.5434505
12	20000000000	MANDARIN SECURITIES CORPORATION	8,512,062.00	0.3988520
13	27800000000	YU & COMPANY, INC.	6,831,312.00	0.3200966
14	23600000000	R. NUBIA SECURITIES, INC.	6,607,062.00	0.3095889
15	13600000000	TRITON SECURITIES CORP.	5,818,517.00	0.2726398
16	25300000000	TOWER SECURITIES, INC.	5,391,499.00	0.2526309
17	20300000000	COI Financial Group, Inc.	5,161,127.00	0.2418363
18	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,947,124.00	0.2318087
19	23800000000	R. S. LIM & CO., INC.	4,365,680.00	0.2045638
20	19200000000	STRATEGIC EQUITIES CORP.	4,351,563.00	0.2039023
21	28600000000	SOLAR SECURITIES, INC.	4,030,499.00	0.1888582
22	22000000000	ATR-KIM ENG SECURITIES, INC.	3,857,875.00	0.1807695
23	10200000000	ABACUS SECURITIES CORPORATION	3,842,356.00	0.1800423
24	24600000000	SUNMIT SECURITIES, INC.	3,390,999.00	0.1588929
25	23300000000	R. COYIUTO SECURITIES, INC.	3,171,313.00	0.1485991
26	12200000000	BETSON SECURITIES, INC.	2,987,437.00	0.1399831
27	CIT11000010	CITIBANK N.A.	2,896,250.00	0.1357104
28	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,827,792.00	0.1325026

RBKPS104

Security ID: V00000000000

Security Name: VANTAGE EQUITIES, INC.

Transfer Agent: EQBKTA00000

Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28800000000	G.D. TAN & COMPANY, INC.	2,799,438.00	0.1311740
30	25100000000	TANSENGCO & CO., INC.	2,733,187.00	0.1280697
31	12400000000	B. H. CHUA SECURITIES CORPORATION	2,709,937.00	0.1269802
32	12800000000	CAMPOS, LANUZA & COMPANY, INC.	2,706,749.00	0.1268309
33	12600000000	BPI SECURITIES CORPORATION	2,346,655.00	0.1099578
34	24000000000	S.J. ROXAS & CO., INC.	2,279,614.00	0.1068165
35	11800000000	ASIASEC EQUITIES, INC.	2,234,812.00	0.1047172
36	13300000000	CTI SECURITIES, INC.	2,205,925.00	0.1033636
37	13000000000	CENTURY SECURITIES CORPORATION	2,168,062.00	0.1015895
38	17000000000	GOLDSTAR SECURITIES, INC.	2,099,874.00	0.0983944
39	34500000000	UNICAPITAL SECURITIES INC.	1,996,563.00	0.0935535
40	14300000000	DAVID GO SECURITIES CORP.	1,819,937.00	0.0852773
41	16900000000	JSG SECURITIES, INC.	1,673,750.00	0.0784273
42	19900000000	LUYS SECURITIES COMPANY, INC.	1,651,687.00	0.0773935
43	27300000000	WONG SECURITIES CORPORATION	1,584,062.00	0.0742248
44	22500000000	PREMIUM SECURITIES, INC.	1,552,812.00	0.0727605
45	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	1,409,250.00	0.0660336
46	27900000000	BDO SECURITIES CORPORATION	1,323,500.00	0.0620156
47	24700000000	STANDARD SECURITIES CORPORATION	1,307,000.00	0.0612424
48	11500000000	SB EQUITIES, INC.	1,273,187.00	0.0596581
49	20500000000	MERCANTILE SECURITIES CORP.	1,230,312.00	0.0576491
50	18100000000	INVESTORS SECURITIES, INC.	1,224,000.00	0.0573533
51	28300000000	EAGLE EQUITIES, INC.	1,182,625.00	0.0554146
52	27500000000	YAO & ZIALCITA, INC.	1,081,937.00	0.0506966
53	10100000000	A & A SECURITIES, INC.	1,046,250.00	0.0490244
54	25700000000	TRI-STATE SECURITIES, INC.	980,000.00	0.0459201
55	25900000000	UCPB SECURITIES, INC.	975,812.00	0.0457239
56	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	942,750.00	0.0441747
57	21800000000	PAN ASIA SECURITIES CORP.	876,875.00	0.0410880
58	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	847,988.00	0.0397344
59	20600000000	MERIDIAN SECURITIES, INC.	814,512.00	0.0381658
60	21100000000	NEW WORLD SECURITIES CO., INC.	798,375.00	0.0374097
61	10900000000	BA SECURITIES, INC.	772,062.00	0.0361767
62	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	764,686.00	0.0358311
63	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	758,000.00	0.0355178
64	13100000000	PCIB SECURITIES, INC.	735,937.00	0.0344840
65	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	716,061.00	0.0335527
66	22900000000	SALISBURY BKT SECURITIES CORPORATION	702,375.00	0.0329114
67	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	621,250.00	0.0291101
68	11200000000	AB CAPITAL SECURITIES, INC.	592,187.00	0.0277483

Security ID: V00000000000 Security Name: VANTAGE EQUITIES, INC.

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	17400000000	HDI SECURITIES, INC.	582,812.00	0.0273090
70	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	574,625.00	0.0269254
71	27000000000	WESTLINK GLOBAL EQUITIES, INC.	532,999.00	0.0249749
72	13300000000	EQUITYWORLD SECURITIES, INC.	526,312.00	0.0246615
73	20800000000	MDR SECURITIES, INC.	512,937.00	0.0240348
74	18800000000	J.M. BARCELON & CO., INC.	448,375.00	0.0210096
75	16600000000	ALPHA SECURITIES CORP.	364,875.00	0.0170970
76	19300000000	LARGO SECURITIES CO., INC.	340,125.00	0.0159373
77	14500000000	DIVERSIFIED SECURITIES, INC.	339,437.00	0.0159051
78	23100000000	R & L INVESTMENTS, INC.	336,781.00	0.0157806
79	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	333,874.00	0.0156444
80	28200000000	PCI SECURITIES BROKERS CORP.	331,375.00	0.0155273
81	17900000000	I. ACKERMAN & CO., INC.	327,500.00	0.0153458
82	21500000000	OPTIMUM SECURITIES CORPORATION	319,874.00	0.0149884
83	21300000000	NIEVES SECURITIES, INC.	300,663.00	0.0140882
84	10400000000	A. T. DE CASTRO SECURITIES CORP.	289,937.00	0.0135857
85	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	287,500.00	0.0134715
86	18300000000	INTRA-INVEST SECURITIES, INC.	276,675.00	0.0129642
87	21000000000	MOUNT PEAK SECURITIES, INC.	249,687.00	0.0116997
88	14100000000	CUALOPING SECURITIES CORPORATION	245,875.00	0.0115210
89	12500000000	JAKA SECURITIES CORP.	234,312.00	0.0109792
90	17500000000	H. E. BENNETT SECURITIES, INC.	222,937.00	0.0104462
91	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	209,285.00	0.0098065
92	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	209,000.00	0.0097932
93	16200000000	F. YAP SECURITIES, INC.	208,125.00	0.0097522
94	22400000000	PNB SECURITIES, INC.	181,937.00	0.0085251
95	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	172,500.00	0.0080829
96	20400000000	DA MARKET SECURITIES, INC.	159,687.00	0.0074825
97	17200000000	GUID SECURITIES, INC.	153,500.00	0.0071926
98	38800000000	ARMSTRONG SECURITIES, INC.	152,375.00	0.0071399
99	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	134,375.00	0.0062964
100	21700000000	RCBC SECURITIES, INC.	112,750.00	0.0052832
101	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	101,577.00	0.0047596
102	26300000000	VENTURE SECURITIES, INC.	92,750.00	0.0043460
103	15700000000	FIRST ORIENT SECURITIES, INC.	87,250.00	0.0040883
104	22300000000	PLATINUM SECURITIES, INC.	57,687.00	0.0027031
105	26100000004	E SECURITIES, INC. IIF VARIOUS CLIENTS	57,500.00	0.0026943
106	12300000000	BENJAMIN CO CA & CO., INC.	48,125.00	0.0022550
107	23900000000	RTG & COMPANY, INC.	46,887.00	0.0021970
108	18700000000	ASIAN CAPITAL EQUITIES, INC.	46,875.00	0.0021964

Security ID: V00000000000

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Transfer Agent: EQBKTA00000

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S. No.	BPID	BPNNAME	HOLDING	%HOLDING
109	CITI10000000	CITIBANK N.A.	43,125.00	0.0020207
110	25400000000	TRANS-ASIA SECURITIES, INC.	37,500.00	0.0017571
111	22800000000	PRYCE SECURITIES, INC.	28,770.00	0.0013481
112	25600000000	TRENDLINE SECURITIES CORPORATION	28,750.00	0.0013471
113	27200000000	BERNAD SECURITIES, INC.	28,437.00	0.0013325
114	24000000002	S.J. ROXAS & CO., INC.	27,062.00	0.0012681
115	13800000000	PHILFO ALLIED SECURITIES (PHILIPPINES), INC.	20,125.00	0.0009430
116	16700000000	AURORA SECURITIES, INC.	16,875.00	0.0007907
117	20900000000	DEUTSCHE REGIS PARTNERS, INC.	14,375.00	0.0006736
118	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	14,375.00	0.0006736
119	11300000000	SARANGANI SECURITIES, INC.	13,375.00	0.0006267
120	19500000000	LITONJUA SECURITIES, INC.	13,125.00	0.0006150
121	19700000000	LOPEZ, LOCSIN, LEDESMA & CO, INC.	10,280.00	0.0004817
122	19000000000	VALUE QUEST SECURITIES CORPORATION	8,750.00	0.0004100
123	24200000000	SECURITIES SPECIALISTS, INC.	8,625.00	0.0004041
124	20200000000	MARINO OLONDRIZ Y CIA	7,187.00	0.0003368
125	14800000000	EQUITABLE SECURITIES (PHIL.S.) INC.	2,875.00	0.0001347
126	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,875.00	0.0000879
127	17800000000	HK SECURITIES, INC.	1,250.00	0.0000586
128	14900000000	FAST WEST CAPITAL CORPORATION	625.00	0.0000293
129	34500000004	UNICAPITAL SECURITIES INC.	625.00	0.0000293
130	12900000000	SINCERE SECURITIES CORPORATION	500.00	0.0000234