

15 July 2013

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 2013 as provided by the Company's stock transfer agent, Banco de Oro – Unibank Trust & Investments Group.

Thank you for your kind attention.

Very truly yours,


MA. ANGELICA CABANIT
Compliance Officer

Encl.: a/s

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL NATIONALITY	ADDRESS
FCM NOMINEE CORP.	2,089,237.33	0.00	2,089,237.33	96.00%	131/F TOWER 1, THE ENTERPRISE CTR., 6766 AVILA AVE, COR. PASO DE ROJAS,
STANLEY SECURITIES, INC.	601,379.375	0.00	601,379.375	27.83%	670 W. VIRGINIA & VAN/JUNCTION BALDERRAMA 10/F 1/V. LOCOSIN BLDG., 6753 AVILA AVE.
TRANE ASIA SECURITIES, INC.	6,830,000.00	0.00	6,830,000.00	313.83%	604 STATE CENTER 113 JUAN LUNA ST.
SCORPAC CORPORATION	5,000,000.00	0.00	5,000,000.00	234.63%	640 W.S. VIRGINIA & VAN/JUNCTION BALDERRAMA 10/F 1/V. LOCOSIN BLDG., 6753 AVILA AVE.
EAST PACIFIC INVESTORS CORPORATION	4,520,000.00	0.00	4,520,000.00	211.83%	ROOM 201, BARRINGTON CENTER, 94 LAWYING ROAD, QUEZON CITY 1103
A BROWN COMPANY, INC.	3,441,250.00	0.00	3,441,250.00	159.93%	517 LABORER ST., GREENHILLS EAST, MANDALAYON CITY
LUCIO M. YAN 4/O3 CLAY YAN	3,406,250.00	0.00	3,406,250.00	157.83%	BOOK 703, 71/F PER TOWER ONE, AVILA AVENUE, MAKATI CITY
OCE DEVELOPMENT CORPORATION	3,200,000.00	0.00	3,200,000.00	148.43%	401 WACK HACK CONDO, MANDALAYON CITY
PICABO L. NG	1,624,375.00	0.00	1,624,375.00	75.43%	81 GOLDEN HORSE WELSHOR ST., LOYOLA HEIGHTS, QUEZON CITY
ANAPURO C. BALAGUEN, JR.	1,437,500.00	0.00	1,437,500.00	66.53%	5 QUEBRON ST., MARIENVILLE 3, QUEZON CITY
ADRIANA B. PERNANDEZ	1,437,500.00	0.00	1,437,500.00	66.53%	LINION COMMERCIAL CORP., 67/F TOWER 1, 628 TOWNS PAPUA ST., STA. CRUZ, MANTILA
SUZANNE LIM	1,437,500.00	0.00	1,437,500.00	66.53%	101/F 1/V. LOCOSIN BLDG., 6753 AVILA AVE, COR. MAKATI AVE., MAKATI CITY
BARNEY SY	1,406,250.00	0.00	1,406,250.00	65.43%	C/O EASTERN SEC DEV. CORP., 1701 TITANUM CTR. BLDG. BIRHONDO, MANTILA
CGENT DEVELOPMENT CORPORATION	1,365,625.00	0.00	1,365,625.00	63.03%	C/O HEALTH SECURITIES 21/F PHIL. STOCK EXCHANGE CENTER
JERRY TIU	1,365,625.00	0.00	1,365,625.00	63.03%	37/F TOWER 1, THE ENTERPRISE CTR., 6766 AVILA AVE, COR. PASO DE ROJAS,
CANARIS, LANZTA & CO., INC.	1,161,500.00	0.00	1,161,500.00	53.23%	13 WALL ST., DONA RITA VILLAGE 502D, BANLILAD, CEBU CITY 6000
WILSON L. SY	1,150,000.00	0.00	1,150,000.00	52.63%	AMBROSA BLDG., COR. YALE ST., CUBAO, QUEZON CITY
PCO NOMINEE CORPORATION (NON-FILIPIO)	1,124,687.00	0.00	1,124,687.00	51.93%	674 T. ALONZO ST., STA. CRUZ, MANTILA
JOHN PETER YU 4/O3 JUAN YU	800,000.00	0.00	800,000.00	37.83%	51/F COBALTIAN PLAZA, 121 PASO DE ROJAS IRRIGATION VILLAGE, MAKATI CITY
AVESCO PARKETING CORPORATION	718,750.00	0.00	718,750.00	33.03%	5-1602 TITANUM PLAZA ORIENTE ST., BIRHONDO, MANTILA
MARY TAN DE CRUZ	706,250.00	0.00	706,250.00	32.43%	KITRON EXEC. HOMES, 49 VAKAL ST., UNITED NATIONS AVE., MANTILA
R. COVATTO SECURITIES, INC.	640,000.00	0.00	640,000.00	29.63%	RM. 100 3/F ETL-AM RESOURCES BLDG., 231 JUAN LUNA ST.,
SEC ACCOUNT FMO: VARIOUS CUSTOMERS OF GIBCO SEC	632,500.00	0.00	632,500.00	29.33%	712 E. YULO ST., MANDALAYON CITY
BLANK LAY	603,750.00	0.00	603,750.00	28.43%	C/O M.D. SCOTT PHIL., INC.
R. NUBIA SECURITIES, INC.	600,000.00	0.00	600,000.00	28.23%	C/O COLEGIO DE SAN AGUSTIN DABAWAKINS VILL., MKTI., '06
PELY LEY	575,000.00	0.00	575,000.00	26.93%	2312 PASOEN TAWO, MAKATI CITY 1212
MENESLAD L. PALANANAN	575,000.00	0.00	575,000.00	26.93%	1701 TITANUM BUILDING ELALA LORENZO RUIZ
HONACIO RODRIGUEZ	524,687.00	0.00	524,687.00	24.63%	21/F PER TOWER 1, EXCHANGE ROAD ORTIGAS CENTER PASIG
DAVID LEE 4/O3 ALICE G. LEE	488,750.00	0.00	488,750.00	22.93%	SUITE 1801 TITANUM PLAZA, SUMA LORENZO RUIZ,
EASTERN SECURITIES DEVELOPMENT CORP.	478,000.00	0.00	478,000.00	22.43%	C/O SOUTH PACIFIC CHEMICAL, GROUND FLOOR 19/F TOWER, 112 LEGASPI ST., LEGASPI
EDMUNDO TAN	467,187.00	0.00	467,187.00	21.93%	627 VAKAL ST., BIRHONDO, MANTILA
CUMALOPING SECURITIES CORPORATION	450,000.00	0.00	450,000.00	20.93%	RM. 204 GRACE BLDG., ORTIGAS AVE., SAN JUAN, METRO MANTILA
LIAN TAN C. YU	450,000.00	0.00	450,000.00	20.93%	429 FIREFIGHT STREET, VALLE VERDE 6, PASIG CITY
WILLY N. OCTER	440,000.00	0.00	440,000.00	20.43%	PHILAVENUE REALTY CORP., 3102-8 EAST TOWER, PSE CENTER
LUISA CO LI	384,375.00	0.00	384,375.00	17.93%	4TH FLOOR, BELSON ROUSE, 271 EDSA, MANDALAYON
EDUARDO PASCUAL	359,375.00	0.00	359,375.00	16.73%	22 POLK ST., SAN JUAN, METRO MANTILA
CARLOS T. SORIANO	356,250.00	0.00	356,250.00	16.53%	17 MANTILA ST., WACK-WACK VILL., MANDALAYON CITY 1355
WASHINGTON TY	350,000.00	0.00	350,000.00	16.23%	BIRDEVITEM BLDG., 171 E. RODRIGUEZ JR. AVE., EDSA,
BELSON SECURITIES, INC.	340,000.00	0.00	340,000.00	15.73%	SOITE 1605 FEDERAL TOWERS BLDG., DABAWAKINS ST., BIRHONDO, MANTILA
BETTY U. COO	330,625.00	0.00	330,625.00	15.33%	1058 CALABON DELA RIVERA ST., BIRHONDO, MANTILA
LIAN LINA ANG	287,500.00	0.00	287,500.00	13.53%	42 BANGS-BANGS AVE, CONCEPCION, PANTAYAN METRO MANTILA
BIRDEVITEM DEVELOPMENT CORP.	287,500.00	0.00	287,500.00	13.53%	ORIENT EASTERN COMMERCIAL, PLUMBIDGE ST., QUEZON CITY
ELIC CASTANEDA 4/O3 HECTOR OY	287,500.00	0.00	287,500.00	13.53%	187 AVE., TRISTANA DRIVE, PALMAGE ESPITE, BO. BARANGAYAN, THOROSO,
OO EMO BOX CEU	287,500.00	0.00	287,500.00	13.53%	DOON PABLO BLDG., 114 ANTONIOLO ST., LEGASPI VILLAGE MAKATI, M.M.
ROBERTO K. GO	287,500.00	0.00	287,500.00	13.53%	911 SCARLETT ST., MANDALAYON, M.M.
FRANCISCO LIM 4/O3 KEVIN LIM	287,500.00	0.00	287,500.00	13.53%	1145 AVILA ST., TORO, MANTILA
DAVID OREXNA	287,500.00	0.00	287,500.00	13.53%	952 NIP SOLER ST., BIRHONDO, MANTILA 1006
JOSEPH K.H. YU	287,500.00	0.00	287,500.00	13.53%	4627 VAKAL ST., BIRHONDO, MANTILA
CANONIA ONG YU	258,750.00	0.00	258,750.00	12.13%	UNIT 4 AND 5TH, PABILA BLDG., BERARDO AVE., ORTIGAS, PASIG CITY
ALBERTO G. VENTURA 4/O3 JEANIE C. REBCORA	250,000.00	0.00	250,000.00	11.73%	372 CUBAN DE AKOR ST., MIND ALABANG
WILSON CHIA	244,375.00	0.00	244,375.00	11.43%	167 EDSA MANDALAYON CITY
LOUISA LI	229,875.00	0.00	229,875.00	10.73%	177 EDSA MANDALAYON CITY
FREDERICK W. SANTOS	217,062.00	0.00	217,062.00	10.13%	177 EDSA MANDALAYON CITY
ANDRE SANDIAGITA HAIN	210,625.00	0.00	210,625.00	9.83%	C/O SIRON SUPERSTARS PLAZADEL ST. CEBU CITY
SONIA SERVICIOS, INC.	186,875.00	0.00	186,875.00	8.73%	ELDONORABLE BLDG., SALCEDO ST. IMAKATI VILLAGE, MAKATI,
ACRIN BARRERA 4/O3 EMI CHUA	179,687.00	0.00	179,687.00	8.33%	456 CALABON ST., MANDALAYON M.M.
ANTONIO B. CHIA	179,687.00	0.00	179,687.00	8.33%	2144 WILSONS ST., DABAWAKINS VILL., MAKATI CITY
ROBERT SY	179,687.00	0.00	179,687.00	8.33%	670 WESTERN GILBARTY CORP., 66TH 800, BEI BLDG.,
UNICO ANG	175,000.00	0.00	175,000.00	8.13%	19 BRITTON HILL ST. QUEZON CITY
VANCIANO SY	175,000.00	0.00	175,000.00	8.13%	12 WALL ST., DONA RITA VILLAGE 502, BANLILAD, CEBU CITY 6000
JUAN G. YU 4/O3 JOHN PHILIP YU	172,500.00	0.00	172,500.00	7.93%	MARPOSA VILLAS # 12, 17-A WATKINSON ST., CUBAO, QUEZON CITY
STELLA B. CASTRILLANES	172,500.00	0.00	172,500.00	7.93%	UNIT 148, 37M CORPORATE CONDOMINIUM, ADB AVE., ORTIGAS CENTER, PASIG CITY
MCJ MANAGEMENT & DEVELOPMENT CORP.	0.00	0.00	0.00	0.00%	

JESUS M. DELA PENA 35,937.00 0.00
 JACQUA MA. DELA PENA &/OR ROLANDO M. PANO 35,937.00 0.00
 ANILINA OBE 35,937.00 0.00
 ROSEMARIE S. FELICER 35,000.00 0.00
 PAMUNGAN SECURITIES CORPORATION 35,000.00 0.00
 LITUCANA SECURITIES, INC. 30,000.00 0.00
 THEOPHIL O. TAN 30,000.00 0.00
 SONY S/ ANIMATED 30,000.00 0.00
 RAYMUND B. BERRAN 28,750.00 0.00
 RAYMOND JAYNE V. BERGSEL 28,750.00 0.00
 PETER C. COBBENRO-TAN 28,750.00 0.00
 JERRY CHIRO 28,750.00 0.00
 PERI STUCK BURGESS 28,750.00 0.00
 SUSANA C. FOXS 28,750.00 0.00
 SALUD C. GODOYANAY 28,750.00 0.00
 L & P HOLDINGS, INC. 28,750.00 0.00
 LAILA YA LEE 28,750.00 0.00
 SANDRA Z. LEE 28,750.00 0.00
 JEAN HENRI D. LEUILLEUR 28,750.00 0.00
 ELIZABETH LIM 28,750.00 0.00
 JOCELYN C. LIM 28,750.00 0.00
 GEORGE LITTON, JR. &/OR ANA LITTON 28,750.00 0.00
 KIMBY LORENZO 28,750.00 0.00
 BETTY MITCHEL 28,750.00 0.00
 WILFREDO HENRY B. MORALES 28,750.00 0.00
 JAMESON MALLON 28,750.00 0.00
 ROBERTO P. OCAMPO 28,750.00 0.00
 DOLORES T. ONG 28,750.00 0.00
 LUCY U. ONG 28,750.00 0.00
 ANNA MARIA M. PASQUAL-VIAMAN 28,750.00 0.00
 LAM YU PING 28,750.00 0.00
 RAYMOND RABALA 28,750.00 0.00
 EDGAR A. RAJADA &/OR TEOFILOA RAJADA &/OR DORIS 28,750.00 0.00
 RSCS TRUST ACCOUNT NO. 32-351-0 28,750.00 0.00
 REGINA CAPITAL DEV. CORP. 000450 28,750.00 0.00
 RAFAEL V. ROCES 28,750.00 0.00
 GILBERT B. ROSALES 28,750.00 0.00
 LUCY SEVILLA &/OR ANGELA/OR SPOCORO 28,750.00 0.00
 TAN SHIN TIU &/OR SUSANA TAN 28,750.00 0.00
 TIGON SHIOW SY 28,750.00 0.00
 ALIDA C. TAN &/OR DY EWE SY TAN 28,750.00 0.00
 BELINDA ONG TAN 28,750.00 0.00
 GERALDINE K. TANCO 28,750.00 0.00
 TUD RETIREMENT FUND 28,750.00 0.00
 ANTHONY TE 28,750.00 0.00
 BEN TIU 28,750.00 0.00
 ELIZABETH U. TIU 28,750.00 0.00
 MA. SOCORRO YLID TOWILIA 28,750.00 0.00
 CAMDEN TUGHANO 28,750.00 0.00
 DCPB SECURITIES, INC. PRO LUNA MARTA 28,750.00 0.00
 DCPB SECURITIES, INC. PRO PETER GARCERO 28,750.00 0.00
 UY-LIHO & CO., INC. 28,750.00 0.00
 ANTONIO G. VALENZUELA OR. 28,750.00 0.00
 VITAL VERGARA MANAGEMENT CORP. 28,750.00 0.00
 FELIX MONS 28,750.00 0.00
 MICHAEL V. NAB 28,750.00 0.00
 WILLIAM S. NEE GUAN LEE 28,750.00 0.00
 MARCEL TORICO, OR. 28,750.00 0.00
 G L B SECURITIES CO., INC. 28,749.00 0.00
 ENLID M. CORTES 28,250.00 0.00

GRAND TOTAL

2,231,876,794.00

2,231,876,794.00

Certified true and correct:

#254 JUAN LUNA ST., BINONDO, MANILA
 116 KAWASONG, MONTE VISTA SUBD. MARIKINA, METRO MANILA
 32 SAN FRANCISCO ST., KALIBATIAN, VALANGHENA CITY
 204 SANTIAGO BLVD., WEST ROYALE PALM BEACH, FLORIDA 33411
 RM. 205 DITZ BLDG., 444 T.M. KALAM ST.,
 C/O FILIPINO VESTAL CORP., 804-104 TITANA BLDG., PLAZA LORENZO RUIZ,
 45 DON JOSE STREET, 5TH FLOOR HEIGHT,
 1231 TITANA PLAZA, PLAZA LORENZO RUIZ, BINONDO, MAN. 1006
 BUNTIAD CENSO TRADE CENTER, INC.,
 POUNSUNYAN VILM SUBD., PHASE II, MANDALAYAN, BACOLOD CITY
 11 JOSESON ST., MANDAYANVILLE II SUBD., LORAYA HTS. QUEZON CITY 1108
 UNIT B-1, CASH VERDE TOWN HOUSE, ROSARIOZ, MANOZLA,
 4/F BRUNO, KONTAKA HTS., MAKATI CITY 1216
 UNITED SHIPPERS' GENESEAL CENTER, PALA CENTER
 C/O VICENTE GODOYANAY SUBD., 1108
 113 MA. CECILIA ST. RAIL ALABANG KONTAKAHTS CITY
 35 VICTORINA AVE. BANERA UNIV. VALSON
 WASHINGTON TOWNHOUSE 18 MARIPOSA STREET
 6/F PUL CORP. CENTER 1192 N. GARCIA ST. COR. CAMELARIA ST., MAKATI CITY 1200
 10 STR. ROSA ST. QUEZON CITY
 31 C. BENITIZ ST., UNIT 12 CHAO, QUEZON CITY
 37 BANABA ROAD SOUTH ROBES PARK, MAKATI CITY
 45-4 GUIAYAN ST., BRGY. DONA MELBA, QUEZON CITY
 140 HANGAR W.T., BAGUIO CITY 2600
 TANGHILE COR. QUINTO STREET, MAYMAY I SUBDIVISION,
 15 J. DE MESA ST., LITTLE BAHRO, SAN JUAN, MANILA
 C/O SUITE 316 NECTI, STOCK EXCHANGE BLDG. 6797 AVILA AVENUE, MAKATI CITY
 AVT. D 926 C. ARAGON ST., MALATE, MANILA
 C/O FILIPINOS BANK, 5th & PRIVAT AVE, MAKATI CITY
 RM. 315 STARS CENTRE BLDG., 6312 JUAN LUNA ST., BINONDO MAN.
 184 BALIWANAN ST., QUEZON CITY
 18 ST. CAMERINE ST., PROVIDENT VILLAGE
 C/O SECS. SECTION, TUD RSCG, 333 SEN. GIL EDVART AVE., MAKATI CITY
 UNIT 806 PER PLAZA AVILA AVE. MAKATI
 C/O PALM ANTHONY SUITES, COR. MA. OROSA & ERASACIA REYES STS., ERMITA, MANILA
 # 84 TANJUNAN ST., AYALA ALABANG VILL., MONTICLORO CITY
 9/F SOLID BANK BLDG., PASO DE ROSAS MAKATI, METRO MANILA
 166 F. BENITIZ ST., UNIT 16-B SAN JUAN, METRO MANILA
 9/F 524 T. PAMPIN STREET, BINONDO, MANILA
 U-660 SOUTH STAR PLAZA, SOUTH SUPER HI-WAY BANGKAL, MAKATI
 136-A J. ARELANDA ST., SAN JUAN KETRO MAN.
 13 WASHINGTON STREET, GREENHILLS, SAN JUAN, N.M.
 2ND FLOOR, MARY BACHRACH BLDG., 29TH COR. RAIMONDO ST., PORT AREA, MANILA
 130 ABRONSOLO ST. COR. HERREBA ST., LEONARPI VILLAGE, MAKATI, N.M.
 74 (4TH FLOOR), ROBERT COR. F. B. HARRISON STS., DENNY CITY 1300
 LA SALLE AVE., BACOLOD CITY 6100
 20 BOTOLAN ST., SANTOL, QUEZON CITY
 5/F DCPB EXECUTIVE OFFICES BLDG., 7907 MAKATI AVE., MAKATI CITY 1200
 5/F DCPB EXECUTIVE OFFICES BLDG., 7907 MAKATI AVE., MAKATI CITY 1200
 RM. 600 P.L.M. RESOURCES BLDG., 231 JUAN LUNA ST., BINONDO,
 LOT 25, BLK. 43, CLAVECILLA ST., 8F EXECUTIVE HF HOMES,
 2/F FURC BLDG., #413 ESCOLTA, MANILA
 #48 TENDIDO ST., QUEZON CITY
 NO. 6 PASIAN ST., TALAYAN VILLAGE QUEZON CITY
 87A AVENUE COR. 8TH STREET, GARCE PARK, VALANGHENA CITY
 13 ADAMS ST., GREENHILLS WEST, SAN JUAN, N.M. 1500
 UNIT 613-B LEE GARDENS TOWER 3, SAN JUAN BLVD., WADALAYON CITY 1552
 121-C P. ZAMBRA STREET MALOCCAN CITY



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

Security ID: V0000000000 Security Name: VANTAGE EQUITIES, INC.

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	26900000000	WEALTH SECURITIES, INC.	1,835,173,008.00	87.3745042
2	24300000000	FIDELITY SECURITIES, INC.	28,998,706.00	1.3806587
3	18000000000	I. B. GIMENEZ SECURITIES, INC.	21,007,999.00	1.0002128
4	19800000000	LUCKY SECURITIES, INC.	18,635,373.00	0.8872496
5	15400000000	EVERGREEN STOCK BROKERAGE & SEC, INC.	17,689,187.00	0.8422007
6	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	15,126,125.00	0.7201706
7	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	14,012,812.00	0.6671646
8	11100000000	ANSALDO, GODINEZ & CO., INC.	13,304,248.00	0.6334291
9	14000000000	IGC SECURITIES INC.	12,299,643.00	0.5855989
10	21900000000	PAPA SECURITIES CORPORATION	11,621,516.00	0.5533125
11	20000000000	MANDARIN SECURITIES CORPORATION	6,630,062.00	0.3156642
12	20300000000	COL Financial Group, Inc.	4,931,000.00	0.2347701
13	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,887,751.00	0.2327109
14	25300000000	TOWER SECURITIES, INC.	4,882,999.00	0.2324847
15	13600000000	TRITON SECURITIES CORP.	4,406,499.00	0.2097980
16	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,769,750.00	0.1794817
17	27800000000	YU & COMPANY, INC.	3,729,937.00	0.1775862
18	23800000000	R. S. LIM & CO., INC.	3,723,055.00	0.1772585
19	28600000000	SOLAR SECURITIES, INC.	3,469,999.00	0.1652103
20	24600000000	SUMMIT SECURITIES, INC.	3,230,811.00	0.1538223
21	23300000000	R. COYUTO SECURITIES, INC.	3,038,000.00	0.1446424
22	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,746,542.00	0.1307657
23	23800000000	G.D. TAN & COMPANY, INC.	2,504,064.00	0.1192211
24	14300000000	DAVID GO SECURITIES CORP.	2,498,937.00	0.1189770
25	12400000000	B. H. CHUA SECURITIES CORPORATION	2,412,812.00	0.1148765
26	12200000000	BELSON SECURITIES, INC.	2,361,437.00	0.1124305
27	12800000000	CAMPUS LANUZA & COMPANY, INC.	2,298,061.00	0.1094131
28	24000000000	S.J. ROXAS & CO., INC.	2,279,614.00	0.1085348

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

Transfer Agent: EQBKTAA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	10200000000	ABACUS SECURITIES CORPORATION	2,211,482.00	0.1052910
30	13000000000	GENTURY SECURITIES CORPORATION	2,168,062.00	0.1032237
31	17000000000	GOLDSTAR SECURITIES, INC.	2,049,687.00	0.0975877
32	23600000000	R. NUBIA SECURITIES, INC.	1,949,249.00	0.0928058
33	34500000000	UNICAPITAL SECURITIES INC.	1,847,626.00	0.0879674
34	25100000000	TANSENGCO & CO., INC.	1,807,250.00	0.0860451
35	27300000000	WONG SECURITIES CORPORATION	1,574,062.00	0.0749427
36	22500000000	PREMIUM SECURITIES, INC.	1,532,812.00	0.0729788
37	19900000000	LUVS SECURITIES COMPANY, INC.	1,521,125.00	0.0724224
38	11800000000	ASIASEC EQUITIES, INC.	1,488,812.00	0.0708839
39	16900000000	JSG SECURITIES, INC.	1,323,500.00	0.0630132
40	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	1,225,500.00	0.0583473
41	24700000000	STANDARD SECURITIES CORPORATION	1,217,875.00	0.0579843
42	13300000000	CITISEC SECURITIES, INC.	1,187,300.00	0.0565286
43	19200000000	STRATEGIC EQUITIES CORP.	1,061,437.00	0.0505361
44	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	942,750.00	0.0448833
45	27500000000	YAO & ZHANG, INC.	912,624.00	0.0434510
46	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	911,250.00	0.0433856
47	25900000000	UCPB SECURITIES, INC.	905,812.00	0.0431267
48	18100000000	INVESTORS SECURITIES, INC.	886,000.00	0.0421834
49	22400000000	PNB SECURITIES, INC.	883,937.00	0.0420852
50	11500000000	SB EQUITIES, INC.	857,312.00	0.0408175
51	12600000000	BPI SECURITIES CORPORATION	819,719.00	0.0390277
52	28300000000	EAGLE EQUITIES, INC.	765,625.00	0.0364522
53	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	758,000.00	0.0360892
54	20600000000	MERIDIAN SECURITIES, INC.	742,637.00	0.0353577
55	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	640,613.00	0.0305003
56	21100000000	NEW WORLD SECURITIES CO., INC.	626,500.00	0.0298283
57	27900000000	BDO SECURITIES CORPORATION	590,875.00	0.0281322
58	10100000000	A & A SECURITIES, INC.	585,750.00	0.0278882
59	10900000000	BA SECURITIES, INC.	574,062.00	0.0273317
60	21800000000	PAN ASIA SECURITIES CORP.	553,875.00	0.0263706
61	20800000000	MDR SECURITIES, INC.	548,937.00	0.0261355
62	17400000000	HDI SECURITIES, INC.	523,687.00	0.0249333
63	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	523,063.00	0.0249036
64	25700000000	TRI-STATE SECURITIES, INC.	500,375.00	0.0238234
65	11200000000	AB CAPITAL SECURITIES, INC.	449,312.00	0.0213922
66	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	410,124.00	0.0195264
67	13100000000	PCIB SECURITIES, INC.	379,562.00	0.0180713
68	19300000000	LARRGO SECURITIES CO., INC.	340,125.00	0.0161937

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	15300000000	EQUITWORLD SECURITIES, INC.	338,812.00	0.0161312
70	14500000000	DIVERSIFIED SECURITIES, INC.	338,437.00	0.0161133
71	10600000000	ALPHA SECURITIES CORP.	337,000.00	0.0160449
72	23100000000	R & L INVESTMENTS, INC.	336,781.00	0.0160345
73	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	333,120.00	0.0158602
74	21300000000	NEEVES SECURITIES, INC.	329,413.00	0.0156837
75	17900000000	I. ACKERMAN & CO., INC.	325,000.00	0.0154736
76	21500000000	OPTIMUM SECURITIES CORPORATION	319,874.00	0.0152295
77	16200000000	F. YAP SECURITIES, INC.	314,375.00	0.0149677
78	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	291,813.00	0.0138935
79	10400000000	A. T. DE CASTRO SECURITIES CORP.	289,937.00	0.0138042
80	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	287,500.00	0.0136882
81	27000000000	WESTLINK GLOBAL EQUITIES, INC.	262,937.00	0.0125187
82	18300000000	INTRA-INVEST SECURITIES, INC.	242,175.00	0.0115302
83	12500000000	JAKA SECURITIES CORP.	234,312.00	0.0111558
84	21000000000	MOUNT PEAK SECURITIES, INC.	229,687.00	0.0109356
85	14100000000	CUALOPING SECURITIES CORPORATION	220,875.00	0.0105161
86	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	220,561.00	0.0105011
87	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	212,124.00	0.0100994
88	17500000000	H. E. BENNETT SECURITIES, INC.	206,937.00	0.0098525
89	22900000000	SALISBURY BKT SECURITIES CORPORATION	200,500.00	0.0095460
90	21700000000	RABC SECURITIES, INC.	192,937.00	0.0091859
91	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	172,500.00	0.0082129
92	20400000000	DA MARKET SECURITIES, INC.	159,687.00	0.0076029
93	38800000000	ARMSTRONG SECURITIES, INC.	152,375.00	0.0072547
94	17200000000	GUIDD SECURITIES, INC.	148,500.00	0.0070702
95	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	134,375.00	0.0063977
96	20500000000	MERCANTILE SECURITIES CORP.	105,312.00	0.0050140
97	26300000000	VENTURE SECURITIES, INC.	92,750.00	0.0044159
98	15700000000	FIRST ORIENT SECURITIES, INC.	87,250.00	0.0041541
99	28200000000	PCCI SECURITIES BROKERS CORP.	81,375.00	0.0038743
100	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	76,285.00	0.0036320
101	22300000000	PLATINUM SECURITIES, INC.	57,687.00	0.0027465
102	26100000004	E-SECURITIES, INC. ITF VARIOUS CLIENTS	57,500.00	0.0027376
103	11900000000	ASTRA SECURITIES CORPORATION	50,000.00	0.0023806
104	12300000000	BENJAMIN CO CA & CO., INC.	48,125.00	0.0022913
105	18700000000	ASIAN CAPITAL EQUITIES, INC.	46,875.00	0.0022318
106	23900000000	RTG & COMPANY, INC.	44,887.00	0.0021371
107	CTI11000000	CITIBANK N.A.	43,125.00	0.0020532
108	18800000000	J.M. BARCELON & CO., INC.	42,125.00	0.0020056

Security ID: V000000000000 Security Name: VANTAGE EQUITIES, INC.

Transfer Agent: EQBKTA000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNNAME	HOLDING	%HOLDING
109	228000000000	PRYCE SECURITIES, INC.	28,770.00	0.0013698
110	256000000000	TRENDLINE SECURITIES CORPORATION	28,750.00	0.0013688
111	272000000000	BERNAD SECURITIES, INC.	27,687.00	0.0013182
112	240000000002	S.J. ROXAS & CO., INC.	27,062.00	0.0012885
113	138000000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	20,125.00	0.0009582
114	209000000000	DEUTSCHE REGIS PARTNERS, INC.	14,375.00	0.0006844
115	528000000000	STAR ALLIANCE SECURITIES CORP.	14,375.00	0.0006844
116	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,375.00	0.0006844
117	113000000000	SARANGANI SECURITIES, INC.	13,375.00	0.0006368
118	242000000000	SECURITIES SPECIALISTS, INC.	8,625.00	0.0004106
119	202000000000	MARINO OLONDRIZ Y CIA	7,187.00	0.0003422
120	167000000000	AURORA SECURITIES, INC.	3,938.00	0.0001875
121	148000000000	EQUITABLE SECURITIES (PHILS.) INC.	2,875.00	0.0001369
122	266000000000	VIGSAL SECURITIES & STOCK BROKERAGE, INC.	1,875.00	0.0000893
123	197000000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,750.00	0.0000833
124	178000000000	HK SECURITIES, INC.	1,250.00	0.0000595
125	190000000000	VALUE QUEST SECURITIES CORPORATION	750.00	0.0000357
126	149000000000	EAST WEST CAPITAL CORPORATION	625.00	0.0000298
127	345000000004	UNICAPITAL SECURITIES INC.	625.00	0.0000298
128	1290000000000	SINCERE SECURITIES CORPORATION	500.00	0.0000238