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

		DI FACE DDINT I ECIDI	v			
CORPORATE NAME:		FLEASE FRINT LEGIBL	1		DATE REGISTERED:	
COM ORATE NAME.	DATE REGISTERED.					
BUSINESS/TRADE NAME:	10/20/1992					
BOSINESS/TRADE NAME.	FISCAL YEAR END:					
	VANTAGE	EQUITIES, INC.			TISCIE TEME END.	
SEC REGISTRATION NUMBER:						
	AS09	92007059			December 31	
DATE OF ANNUAL MEETING PER BY-L	AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
	Last Fr	iday of June			002-010-620	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	•	ber 29, 2023			www.vantage.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:	
15th Floor Philippine Stock Exc	hange Tower, 5th Ave	enue corner 28th Street, B	onifacio Gl	lobal City, Taguig City	compliance@vantage.ph	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:	
15th Floor Philippine Stock Excl	nange Tower, 5th Ave	enue corner 28th Street, B	onifacio Gl	obal City, Taguig City	N.A.	
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER	
compliance@vantage.ph	vfccompliance	@e-businessphil.ph	09175954785		09175907176	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:			SEC ACCREDITATION NUMBER (if applicable):		TELEPHONE NUMBER(S):	
Sycip Gorres Velayo 8	& Co., / Juan Carlo Ma	ıminta	115260-SEC		8250-8750	
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	IGAGED IN:	INDUSTE	RY CLASSIFICATION:	GEOGRAPHICAL CODE:	
Holding	/ Investment			J66940	134403000	
============	====== IN	TERCOMPANY AFFILIAT	IONS ===		=========	
PARENT COMPANY		SEC REGISTRATION	N NO.	AD	DRESS	
N.A.		N.A.			N.A.	
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATION	N NO.	AD	DRESS	
Vantage Financial Corpor	ation	A1998-02914			k Exchange Tower, 5th Avenue	
Philequity Management,	Inc.	AS094-002447	,	corner 28th Street, Bonifacio Global City, Taguig City 15th Floor Philippine Stock Exchange Tower, 5th Avenu- corner 28th Street, Bonifacio Global City, Taguig City		
ICurrencies, Inc.	ICurrencies, Inc. A200001286			15th Floor Philippine Stock Exchange Tower, 5th Avent corner 28th Street, Bonifacio Global City, Taguig City		
Philequity Balanced Fund, Inc. CS200805554			2004 East Tower, Philip		pine Stock Exchange Centre, tigas Center, Pasig City	
Philequity MSCI Philippines Index Fund, Inc.				15th Floor Philippine Stock corner 28th Street, Boni	k Exchange Tower, 5th Avenue facio Global City, Taguig City	
Philequity Alpha One Fun	d, Inc.	CS201902172			k Exchange Tower, 5th Avenue	
Philequity Global Fund,	Inc.	CS201907432	corner 28th Street, Bonifacio Global Cit 15th Floor Philippine Stock Exchange Tov corner 28th Street, Bonifacio Global Cit		k Exchange Tower, 5th Avenue facio Global City, Taguig City	
Philequity Foreign Currency Fixed In	ncome Fund, Inc.	CS200805173			pine Stock Exchange Centre,	
	NOT	I TE: USE ADDITIONAL SHEET	IF NECESSA		tigas Center, Pasig City	

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	GENERAL INFORMATION	N SHEET		
	STOCK CORPORAT			
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Corpora		GE EQUIT		
	A. Is the Corporation a covered person under the Anti Mon		der	ring Act ● Yes ○ No
	(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10	365)		
-	heck the appropriate box:	1		
1.		1		
	a. Banks	 		Jewelry dealers in precious metals, who, as a
	b. Offshore Banking Units c. Ouasi-Banks	₹.		business, trade in precious metals
	с. Quasi-вапкs d. Trust Entities			
	e. Non-Stock Savings and Loan Associations f. Pawnshops			
	g. Foreign Exchage Dealers			Jewelry dealers in precious stones, who, as a
	h. Money Changers	□ □.		business, trade in precious stone
	i. Remittance Agents			business, trade in procious stone
	j. Electronic Money Issuers			
	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
2.				parties:
-	a. Insurance Companies			
	b. Insurance Agents			. acting as a formation agent of juridical persons
	c. Insurance Brokers		b	. acting as (or arranging for another person to act
	d. Professional Reinsurers			as) a director or corporate secretary of a company,
	e. Reinsurance Brokers			a partner of a partnership, or a similar position in
1	f. Holding Companies			relation to other juridical persons
	g. Holding Company Systems			. 1 1
	h. Pre-need Companies i. Mutual Benefit Association		С	 providing a registered office, business address or accommodation, correspondence or administrative
=	j. All Other Persons and entities supervised and/or regulated by the			address for a company, a partnership or any other
	Insurance Commission (IC)			legal person or arrangement
3.	mourance commission (10)	1		
	a. Securities Dealers	-	d	acting as (or arranging for another person to act
	b. Securities Brokers		-	as) a nominee shareholder for another person
	c. Securities Salesman			
		7.		Persons who provide any of the following services:
	d. Investment Houses		a	. managing of client money, securities or other
	e. Investment Agents and Consultants			assets
	f. Trading Advisors		b	. management of bank, savings or securities
	g. Other entities managing Securities or rendering similar services			accounts
	h. Mutual Funds or Open-end Investment Companies		С	organization of contributions for the creation,
	i. Close-end Investment Companies			operation or management of companies
	j. Common Trust Funds or Issuers and other similar entities	✓		
	k. Transfer Companies and other similar entities		a	creation, operation or management of juridical persons or arrangements, and buying and selling
	Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on			business entities
	m. Entities administering of otherwise dealing in valuable objects	8.		None of the above
	n. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes	Describ	ne.	Holding / Investment
	and other similar monetary instruments or property supervised	nature		morang / myestment
	and/or regulated by the Securities and Exchange Commission	busines		
	(SEC)			
	B. Has the Corporation complied with the requirements on Custo	mer Due	Dil	igence
	(CDD) or Know Your Customer (KYC), record-keeping, and sub			
1	under the AMIA as amended since the last filing of its CIS?			

STOCK CORPORATION

CORPORATE N.	CORPORATE NAME: VANTAGE EQUITIES, INC.											
			CAPITA	AL STRUCTURE								
AUTHORIZED CA	PITAL STOCK											
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ΓED 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	5.0	000,000,000.00					
SUBSCRIBED CAF	PITAL	1011111	3,000,000,000		101112 1							
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 CHINESE OTHERS	3 3 5 	Common Common Common	416,436 138,498 20,116,383		1.00 1.00 1.00	416,436.00 138,498.00 20,116,383.00	0.01% 0.00% 0.46%					
Percentage of Fo	reign Equity :	TOTAL	20,671,317	TOTAL	TOTAL P	20,671,317.00	0.48%					
				TOTAL	SUBSCRIBED P	4,335,181,766.00	100.00%					
PAID-UP CAPITA	L											
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED 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/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP					
AMERICAN	3	Common	416,436	L	1.00	416,436.00	0.01%					
CHINESE OTHERS	³	Common Common	138,498 20,116,383		$ \frac{1.00}{1.00}$	138,498.00 20,116,383.00	0.00% 0.46%					
	'		20,110,303			20,110,303.00						
		TOTAL	20,671,317		TOTAL P	20,671,317.00 4,335,181,766.00	0.48%					
				TOTAL PAID-U	100.00%							

NOTE: USE ADDITIONAL SHEET IF NECESSARY

^{*} Common, Preferred or other classification

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

STOCK CORPORATION

CORPORATE NAME:			PKINI L		AGE EQUITI					
DIRECTORS / OFFICERS										
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
1. VALENTINO C. SY		N	С	М	Y	Chairman	/C			
2. EDMUNDO MARCO P. BUNYI, JR.		N	М	М	Y	President & CEO	C/M A/M			
3. JOSEPH L. ONG		N	М	М	Y	Treasurer	М			
4. GREGORIO T. YU		Y	М	М	Y	N.A.	A/M			
5. ANDY O. CO		N	М	М	Y	N.A.	A/M			
6. BERT C. HONTIVEROS		N	М	M	Y	N.A.	A/M			
7. IGNACIO B. GIMENEZ		N	М	M	Y	N.A.	М			
8. ROBERTO Z. LORAYES		N	М	М	Y	N.A.	М			
9. WILLY N. OCIER		N	М	M	Y	N.A.	М			
10. WILSON L. SY		Y	М	M	Y	N.A.	М			
11. TIMOTHY BRYCE A. SY		N	М	M	Y	N.A.	М			
12. DARLENE MAE A. SY		N	М	F	Y	N.A.	М			
13. ANTONIO C. MONCUPA, JR.		N	I	М	Y	N.A.	М			
14. JONATHAN P. ONG		N	N/A	М	N	Corporate Secretary	N/A			
15. MA. ANGELICA D. CABANIT		N	N/A	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.

STOCK CORPORATION

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

CORPORATE NAME:			VANTAGE	EQUITIES, IN	C.				
TOTAL NUMBER OF STOCKHOLDERS:	603		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 599						
TOTAL ASSETS BASED ON LATEST AUDITED	FINANCIAL	STATEMENTS							
	STO	CKHOLDER'S	INFORMATION						
		SHARES	SUBSCRIBED		AMOUNT				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER			
1.	Common								
Please see attached List of Top 20 Stockholders as of 29 September 2023 (Annex A) and PCD Nominee as of 29 September 2023 (Annex B)	TOTAL								
2.	Common								
	TOTAL			+					
3.	Common								
	TOTAL								
4.	Common								
	TOTAL								
5.	Common								
	TOTAL								
6.	Common								
	TOTAL								
7.	Common								
	TOTAL			+					
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL		1		1			
		TOTAL AMO	OUNT 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.

STOCK CORPORATION

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

CORPORATE NAME:			VANTAGE	EQUITIES, IN	C.	
TOTAL NUMBER OF STOCKHOLDERS:	603		NO. OF STOCKHO		100 OR	599
TOTAL ASSETS BASED ON LATEST AUDITED	FINANCIAL	STATEMENTS:				
	STO	OCKHOLDER'S	INFORMATION			
		SHARES	SUBSCRIBED		AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
8.						
	TOTAL			+		
9.						
	TOTAL			\dashv		
10.						
]		
	TOTAL			-		
11.						
]		
	TOTAL			4		
12.				+		
]		
	TOTAL			-		
13.						
]		
	TOTAL			-		
14.				+		
	TOTAL			-		
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL				1
		TOTAL AMO	UNT 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.

STOCK CORPORATION

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

CORPORATE NAME:	VANTAGE EQUITIES, INC.							
TOTAL NUMBER OF STOCKHOLDERS:	603		NO. OF STOCKHO		100 OR	599		
TOTAL ASSETS BASED ON LATEST AUDITE) FINANCIAL	STATEMENTS:						
	STO	OCKHOLDER'S	INFORMATION					
		SHARES	SUBSCRIBED		AMOUNT			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER		
15.								
				4				
	TOTAL			+				
16.								
				<u> </u>				
	TOTAL			4				
17.	IOIAL							
17.				\dashv				
	TOTAL							
18.				_				
				\dashv				
	TOTAL			†				
19.								
	TOTAL			-				
20.				+				
]				
	TOTAL			4				
21. OTHERS (Indicate the number of the	TOTAL							
remaining stockholders)				-				
	TOTAL							
TOTAL AMOUNT OI	SUBSCRIBE							
		TOTAL AMO	OUNT 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.

STOCK CORPORATION

CORPORATE NAME:									
	VANTAGE EQUITIES, INC.								
1. INVESTMENT OF COR			AMOUNT (PhP])	DATE O	F BOARD RESOLUTION		
FUNDS IN ANOTHER (1.1 STOCKS	LORPORATION		N.A.				N.A.		
1.2 BONDS/COMME	RCIAL PAPER (Issued								
by Private Corpo	orations)		N.A.				N.A.		
1.3 LOANS/ CREDITS	•		N.A.				N.A.		
1.4 GOVERNMENT T	REASURY BILLS		N.A.				N.A.		
1.5 OTHERS			N.A.				N.A.		
2. INVESTMENT OF COR SECONDARY PURPOS	PORATE FUNDS IN ACT ES (PLEASE SPECIFY:)	IVITIES U	NDER ITS		DATE OF BOA RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION		
	N.A.				N.A.		N.A.		
3. TREASURY SHARES					NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
190,460,934			135,599,500			0	N.A.		
4. UNRESTRICTED/UNA					AST FISCAL YEA	AR:	4,463,316,324.00		
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATELY PR	RECEDING YEAR:						
ТҮРЕ	OF DIVIDEND		AMOUNT (PhP) DATE DECLAR				DATE DECLARED		
5.1 CASH					N.A.		N.A.		
5.2 STOCK					N.A.		N.A.		
5.3 PROPERTY					N.A.		N.A.		
6. ADDITIONAL SHARES		FDIOD:	P		N.A.				
DATE		SHARES				AMOU	NT		
N.A.		I.A.				N.A			
CECONDADVI ICENCE /PI	CICTDATION WITH CO	C AND OTH	HED COMP ACE	ICV.					
SECONDARY LICENSE/RE NAME OF AGENCY:	SEC	LANDUI		SSP			I C		
TYPE OF LICENSE/REGN.	Permit to Sell Secur	ities		N.A.			N.A.		
DATE ISSUED:	March 04, 1993	N.A.					N.A.		
DATE STARTED OPERATIONS:	June 1998			N.A.			N.A.		
TOTAL ANNUAL CO DIRECTORS DURING TO YEAR (in	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICERS TOTAL NO. OF						
2,722,2	22.00		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 day of ______, 20 ____ in _CITY OF MANILA_____

(Signature over printed name)

PAGE NO. XII

ATTY. HENRY D. ADASA NOTARY PUBLIC CITY OF MANILA APPOINTMENT 091/2/31/2023 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

STA. CRUZ, MANILA

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: CORPORATE NAME:

AS092007059

VANTAGE EQUITIES, INC.

Instructions:

- 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.

 Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- B 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.
- 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)							
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Note: This page is not for uploading on the SEC iView.

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¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: CORPORATE NAME:			AS092007059 VANTAGE EQUITIES, INC.					
COMPLETE NAME (Surname, Given Name, Middle Name,	SPECIFIC RESIDENTIAL	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION	% OF OWNERS HIP ¹ /% OF	TYPE OF BENEFICIAL OWNER ³		

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	OWNERS HIP ¹ /% OF VOTING RIGHTS ²	BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
VALENTINO C. SY					0.01%	D	I
EDMUNDO MARCO P. BUNYI, JR.					0.30%	D	I
JOSEPH L. ONG					0.00%	D	I
GREGORIO T. YU					0.12%	D	I
ANDY O. CO					0.00%	D	I
BERT C. HONTIVEROS					0.05%	D	I
IGNACIO B. GIMENEZ					0.00%	D	I
ROBERTO Z. LORAYES					0.00%	D	I
WILLY N. OCIER					0.47%	D	I
WILSON L. SY					3.17%	D	I
TIMOTHY BRYCE A. SY					4.86%	D	I
DARLENE A. SY					4.80%	D	I
ANTONIO C. MONCUPA, JR.					0.33%	D	I

Note: This page is not for uploading on the SEC iView. $\ ^{1}$ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

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

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