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## **Company Information**

SEC Registration No.: AS92007059

Company Name: VANTAGE EQUITIES, INC.

Industry Classification: J66940 Company Type: Stock Corporation

## **Document Information**

Document ID: OST11017202583791074

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**Document Code: GIS** 

Period Covered: September 26, 2025 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 2025

#### 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

		==== PLEASE PRINT LEGIBL	Y =====		=
CORPORATE NAME:					DATE REGISTERED:
	VANTAGE	EQUITIES, INC.			40 (00 (4000
BUSINESS/TRADE NAME:					10/20/1992
,	VANTAGE	EQUITIES, INC.			FISCAL YEAR END:
CDC DDCGCTD ATTACK MANAGED	VANTAGE	EQUITIES, INC.			
SEC REGISTRATION NUMBER:					
	AS09	22007059			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:
	9/2	26/2025			www.vantage.com.ph
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:
15th Floor Philippine Stock	Exchange Tower, 5	th Ave cor 28th St, Bonif	acio Globa	al City, Taguig City	compliance@vantage.ph
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
15th Floor Philippine Stock	Exchange Tower, 5t	th Ave cor 28th St, Bonifa	acio Globa	al City, Taguig City	
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 S	IGNING PARTNER:		SEC ACCREI	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Sycip Gorres Velayo &	Co. / Janeth T. Nunez	z-Javier		1328-AR-2	8250-8750
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	NGAGED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
Holding	/ Investment			166940	134403000
Holuing	/ investment			100940	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
				corner 28th Street, Bonifacio Global City, Taguig Cit 15th Floor Philippine Stock Exchange Tower, 5th Ave	
Philequity Management,	Inc.	AS094-002447	<u>'</u>	corner 28th Street, Bonis	facio Global City, Taguig City
ICurrencies, Inc.		A200001286			k Exchange Tower, 5th Avenue facio Global City, Taguig City
Philequity Balanced Fund	l Inc	CS200805554		2004 East Tower, Philip	pine Stock Exchange Centre,
r inicquity Balanceu i unc	, 1110.	C3200003334		Exchange Road, Or	tigas Center, Pasig City k Exchange Tower, 5th Avenue
Philequity MSCI Philippines Inde	ex Fund, Inc.	CS201739726		corner 28th Street, Bonis	facio Global City, Taguig City
Philequity Alpha One Fun	d, Inc.	CS201902172			k Exchange Tower, 5th Avenue
Dhilamita Clabal Ford	Inc	CC201007422		15th Floor Philippine Stock	facio Global City, Taguig City k Exchange Tower, 5th Avenue
Philequity Global Fund,	IIIC.	CS201907432		corner 28th Street, Bonis	facio Global City, Taguig City
Philequity Foreign Currency Fixed In	ncome Fund, Inc.	CS200805173			pine Stock Exchange Centre, tigas Center, Pasig City
	ГОИ	TE: USE ADDITIONAL SHEET	IF NECESSA		

TOCK(v.2020) Page 1

	GENERAL INFORMATION		
	STOCK CORPORATI		=======================================
Corporat		GE EQUITI	
-	A. Is the Corporation a covered person under the Anti Mone	ey Laund	
	(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	365)	€ 103 €s
	eck the appropriate box:		
1.	P. 1.	i	
	a. Banks b. Offshore Banking Units	4.□	Jewelry dealers in precious metals, who, as a
	c. Quasi-Banks	1	business, trade in precious metals
	d. Trust Entities	l .	
	e. Non-Stock Savings and Loan Associations		
	f. Pawnshops	l .	
	g. Foreign Exchage Dealers	l	Jewelry dealers in precious stones, who, as a
	h. Money Changers	5□	business, trade in precious stone
	i. Remittance Agents	l .	
	j. Electronic Money Issuers		
	k. Financial Institutions which Under Special Laws are subject to		
	Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	1	Company service providers which, as a business,
2.	including their subsidiaries and affiliates.	6.	provide any of the following services to third
	a. Insurance Companies	1	parties:
	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
	d. Professional Reinsurers	i .	as) a director or corporate secretary of a company,
	e. Reinsurance Brokers	i .	a partner of a partnership, or a similar position in
7	f. Holding Companies	i .	relation to other juridical persons
	g. Holding Company Systems	i .	
	h. Pre-need Companies		c. providing a registered office, business address or
	i. Mutual Benefit Association	i .	accommodation, correspondence or
	j. All Other Persons and entities supervised and/or regulated by the	l .	administrative address for a company, a partnership or any other legal person or
	Insurance Commission (IC)	i	arrangement
3.	a. Securities Dealers	i	d. acting as (or arranging for another person to act
	a. Securities Dealers b. Securities Brokers		as) a nominee shareholder for another person
	c. Securities Salesman		
	t. 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	1	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		c. organization of contributions for the creation,
	i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities	l .	operation or management of companies
	k. Transfer Companies and other similar entities	<b>V</b>	d. creation, operation or management of juridical
	l. Other entities administering or otherwise dealing in currency,	<i>i</i> –	persons or arrangements, and buying and selling
	commodities or financial derivatives based there on	l .	business entities
	m. Entities administering of otherwise dealing in valuable objects	8. 🗆	None of the above
	n. Entities administering or otherwise dealing in cash Substitutes	Describe	e Holding / Investment
	and other similar monetary instruments or property supervised	nature o	
	and/or regulated by the Securities and Exchange Commission	business	S:
	(SEC)		
	B. Has the Corporation complied with the requirements on Custo		_
	(CDD) or Know Your Customer (KYC), record-keeping, and sub- under the AMLA, as amended, since the last filing of its GIS?	MISSION O	of reports Yes No

STOCK CORPORATION

CORPORATE NA	AME:			VANTAGE 1	EQUITIES, INC.		
			CAPITA	L STRUCTURE			
AUTHORIZED CA	PITAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ΓED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta	
		Common	5,000,000,000		1.00	5,000,000,000.0	0
		TOTAL	5,000,000,000	•	TOTAL P	5,000,000,000.0	0
SUBSCRIBED CAP	ITAL						
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
	585	Common	4,313,664,940		1.00	4,313,664,940.00	99.50%
		TOTAL	4,313,664,940	TOTAL	TOTAL P	4,313,664,940.00	
F O R E I G N (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	2	Common	114,562		1.00	114,562.00	0.00%
CHINESE	3	Common	138,498		1.00	138,498.00	<u>0.0</u> 0%
OTHERS	5	Common	21,263,766		1.00	21,263,766.00	0.49%
Percentage of Fo	eign Equity :	TOTAL	21,516,826		TOTAL P	21,516,826.00	0.50%
				TOTAL	SUBSCRIBED P	4,335,181,766.00	100%
PAID-UP CAPIT				Γ			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	585	Common	4,313,664,940		1.00	4,313,664,940.00	99.50%
		TOTAL	4,313,664,940		TOTAL P	4,313,664,940.00	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	2	Common	114,562		1.00	114,562.00	0.00%
CHINESE	3	Common	138,498		1.00	138,498.00	0.00%
OTHERS	4	Common	21,263,766		1.00	21,263,766.00	0.49%
				} 			
0.50 %		TOTAL	21,516,826		TOTAL P	21,516,826.00	0.50%
				TOTAL PAID-U	JP P	4,335,181,766.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

<sup>\*</sup> Common, Preferred or other classification

 $<sup>^{\</sup>ast\ast}$  Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NAME:	VANTAGE EQ		NC.					
	DIR	ЕСТОЕ	RS / 0	FFICEF	RS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ANTONIO C. MONCUPA, JR.	Filipino	N	I	M	Y	Chairman	A/M N/M	
2. EDMUNDO MARCO P. BUNYI, JR.	Filipino	N	М	М	Y	President & CEO	A/M N/M	
3. JOSEPH L. ONG	Filipino	N	М	М	Y	Treasurer	N.A.	
4. GREGORIO T. YU	Filipino	Y	М	М	Y	N.A.	A/M N/M	
5. WILSON L. SY	Filipino	Y	М	М	Y	N.A.	N.A.	
6. BERT C. HONTIVEROS	Filipino	N	I	M	Y	N.A.	A/C N/C	
7. IGNACIO B. GIMENEZ	Filipino	N	М	M	Y	N.A.	N.A.	
8. ROBERTO Z. LORAYES	Filipino	N	М	М	Y	N.A.	N.A.	
9. VACANT*** Due to the passing of Independent Director Andy O. Co on Sept 19, 2025								
10. JONATHAN P. ONG	Filipino	N		М	N	Corporate Secretary	N.A.	
11. MA. ANGELICA D. CABANIT	Filipino	N		F	N	Compliance Officer	N.A.	
12.								
13.								
14.								
15.								
NSTRUCTION:								

### 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

CORDODATE NAME.			NT LEGIBLY =====		=======	======
CORPORATE NAME:		QUITIES, INC.	NO OF CHOCKINO D	EDC MUMIN 4 0	o or work s	. F.0.4
TOTAL NUMBER OF STOCKHOLDERS:	595		NO. OF STOCKHOLD	EKS WITH 10	U OR MORE SE	n 291
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATE	MENTS:	9,424,095,287.00			
	STO	OCKHOLDER'S	INFORMATION			
NAME NATIONALITY AND CURRENT		SHARES	SSUBSCRIBED		AMOUNT	TAV IDENTIFICATION
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
Please see attached List of Top 20 Stockholders as of 30 September 2025 (Annex						
A) and PCD Nominee as of 30 September 2025 (Annex B)	TOTAL					
2.						
	TOTAL					
3.						
	TOTAL					
4.						
	TOTAL					
5.						
	TOTAL					
6.						
	TOTAL					
7.						
	TOTAL					
TOTAL AMOUNT OF	SUBSCRIBE		OHNT OF DAID HE C	0.00%		0.00
		TOTAL AM	OUNT OF PAID-UP C	APITAL		

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 E	QUITIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	595		NO. OF STOCKHOLDE	RS WITH 100 OR MC	ORE SHARES EACH:	591
TOTAL ASSETS BASED ON LATEST AUDITED FS:	9,424,095,28	37.00				
	9	STOCKHOLDER	'S INFORMATION			
		SHAR	ES SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
				_		
	TOTAL					
14.						
				_		
	TOTAL					
TOTAL AMOUNT	OF SUBSCRIBEI	CAPITAL		0.00%	0	0.00
		TOTAL	L AMOUNT OF PAID	-UP CAPITAL		
INSTRUCTION	V: SPECIFY THE	ГОР 20 ЅТОСКН	OLDERS AND INDIC.	ATE THE REST AS	OTHERS	
Note: For PDTC Nominee included in the list, please is senarate sheet, if necessary.	indicate further th	ne beneficial own	ers owning more than	5% of any class of th	e company's voting se	curities. Attach

## GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	VANTAGE	E EQUITIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	595		NO. OF STOCKHOLDERS WITH 100	OR MORE SHARES EAC	H:	591
TOTAL ASSETS BASED ON LATEST AUDITED FS:	9,424,095	,287.00				
		STOCKHOLDER'	SINFORMATION			
		SHARE	SSUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15.						
				_		
	TOTAL					
16.						
				_		
	TOTAL			1		
17.						
				]		
	TOTAL			1		
18.						
				]		
	TOTAL			_		
	IUIAL					
19.						
				_		
	TOTAL			1		
20.						
				_		
	TOTAL			-		
21. OTHERS (Indicate the number of the remaining						
stockholders)						
				-		
	TOTAL			7		
TOTAL AMOUNT OF	SUBSCRII	BED CAPITAL		0.00%		1
			IOUNT OF PAID-UP (	-	(	0.00
INSTRUCTION: SPE	CIFY THE	TOP 20 STOCKHO	DLDERS AND INDICAT	E THE REST A	S OTHERS	
Note: For PDTC Nominee included in the list, please indicate sengrate sheet if necessary	e further t	he beneficial owner	rs owning more than 5%	% of any class o	the company's voting	securities. Attach

STOCK CORPORATION

=======================================		- PLEA	ASE PRINT LEGIBL	Y		======	=======================================
CORPORATE NAME:	VANTAGE EQUITIES, INC	C.					
1. INVESTMENT OF COR FUNDS IN ANOTHER (	-		AMOUNT (	PhP	)	DATE O	F BOARD RESOLUTION
1.1 STOCKS			N.A.				N.A.
1.2 BONDS/COMMEN by Private Corpo	`		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		VITIES U	NDER ITS		DATE OF BOARESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION
	N.A.				N.A.		N.A.
3. TREASURY SHARES 190,460,934				I NO OF CHADEC I			% AS TO THE TOTAL NO. OF SHARES ISSUED
				135599500		0	3.13%
4. UNRESTRICTED/UNA					AST FISCAL YEA	AR .	5,258,012,749.00
5. DIVIDENDS DECLARE  TYPE	D DURING THE IMMEDIA OF DIVIDEND	ATELY PR			UNT (PhP)		DATE DECLARED
5.1 CASH					,887,211.00		3/3/2025
5.1 CASH 5.2 STOCK			1,	133	N.A.		N.A.
5.3 PROPERTY					N.A.		N.A.
		TOTAL	P1,133,887,2	11.0			
6. ADDITIONAL SHARES							
DATE	NO. OF	SHARES				AMOU	NT
SECONDARY LICENSE/RE	EGISTRATION WITH SEC	AND OTH	HER GOV'T AGEN	ICY:			
NAME OF AGENCY:	SEC			B S P			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 TI YEAR (ii	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICE	RS	TOTAL NO. OF		TOTAL MANPOWER COMPLEMENT
2,966,6	66.63		7		1		8

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 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).

JONATHAN P. ONG (Signature over printed name)

OCT 0 8 2025 SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on personally appeared before me and exhibited to me his competent evidence of identity consisting of \_\_\_\_\_issued on \_\_\_\_\_at

Until December 31, 2026 IBP O.R. No. 364489/10-22-2023/Pampanga Appointment No. M-030 (2025-2026) Roll of Attorney No. 84603 MCLE Compliance No. VIII-0033436 PTR No. 10468343/1-05-2025/Makati City Unit 1009 Philippine AXA Life Centre, Sen. Gil Puyat

Avenue Corner, Tindalo Street, Makati City 1288

## BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2025
AS092007059
VANTAGE EQUITIES, INC.

## CORPORATE NAME: Instructions:

SEC REGISTRATION NUMBER:

- 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 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
- **B** 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.
- 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	CATEGORY OF BENEFICIAL OWNERSHIP
(please see attached						
owners)						

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

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<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.

### BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: AS092007059 VANTAGE EQUITIES, INC. CORPORATE NAME:

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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ANTONIO C. MONCUPA, JR.		Filipino			0.32%	D	l
EDMUNDO MARCO P. BUNYI, JR.		Filipino			0.29%	D	I
JOSEPH L. ONG		Filipino			0.00%	D	I
GREGORIO T. YU		Filipino			0.12%	D	I
WLSON L. SY		Filipino			3.07%	D	I
BERT C. HONTIVEROS		Filipino			0.04%	D	1
IGNACIO B. GIMENEZ		Filipino			0.00%	D	I
ROBERTO Z. LORAYES		Filipino			0.00%	D	I

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

 $<sup>^{\</sup>rm 1}$  For Stock Corporations.

 $<sup>^2\</sup>mbox{For Non-Stock Corporations.}$ 

 $<sup>^{\</sup>rm 3}$  For Stock Corporations.

## **VANTAGE EQUITIES INC**

LIST OF TOP 20 STOCKHOLDERS

As of September 30, 2025

STOCKHOLDER'S NAME	TYPE OF SHARES	NATIONALITY	NO. OF SHARES	% OF SHARES
PCD NOMINEE CORP.	Common	FILIPINO	4,210,762,300	97.130
PCD NOMINEE CORPORATION (NON-FILIPINO)	Common	OTHERS	20,415,016	0.471
EAST PACIFIC INVESTORS CORPORATION	Common	FILIPINO	9,040,000	0.209
A. BROWN COMPANY, INC.	Common	FILIPINO	6,882,500	0.159
LUCIO W. YAN &/OR CLARA YAN	Common	FILIPINO	6,812,500	0.157
WILLY NG OCIER	Common	FILIPINO	4,616,000	0.106
RICARDO L. NG	Common	FILIPINO	3,248,750	0.075
MICHAEL SYIACO	Common	FILIPINO	3,000,000	0.069
AGAPITO C. BALAGTAS, JR.	Common	FILIPINO	2,875,000	0.066
APRICINIA B. FERNANDEZ	Common	FILIPINO	2,875,000	0.066
SUZANNE LIM	Common	FILIPINO	2,875,000	0.066
CYGNET DEVELOPMENT CORPORATION	Common	FILIPINO	2,812,500	0.065
JERRY TIU	Common	FILIPINO	2,731,250	0.063
WILSON L. SY	Common	FILIPINO	2,300,000	0.053
BON S SYIACO	Common	FILIPINO	2,000,000	0.046
AVESCO MARKETING CORPORATION	Common	FILIPINO	1,437,500	0.033
MARY TAN DE JESUS	Common	FILIPINO	1,412,500	0.033
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF	Common	FILIPINO	1 265 000	0.029
GUOCO SECURITIES (PHILIPPINES), INC.	Common	FILIFINO	1,265,000	0.029
CAMPOS, LANUZA & CO., INC.	Common	FILIPINO	1,161,500	0.027
FELY LEY	Common	FILIPINO	1,150,000	0.027

# V0000000000\_09302025 OUTSTANDING BALANCES FOR SPECIFIC COMPANY

## 09/30/2025 V000000000000

UPCC SECURITIES CORP.8,75A & A SECURITIES, INC.1,337,50ABACUS SECURITIES CORPORATION5,759,55PHILSTOCKS FINANCIAL INC1,978,05A. T. DE CASTRO SECURITIES CORP.1,156,85
ABACUS SECURITIES CORPORATION 5,759,55 PHILSTOCKS FINANCIAL INC 1,978,05
PHILSTOCKS FINANCIAL INC 1,978,02
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A T DE CASTRO SECURITIES CORP 1 156 8
1,130,0
ALL ASIA SECURITIES MANAGEMENT CORP. 268,75
ALPHA SECURITIES CORP. 674,00
BA SECURITIES, INC. 825,45
AP SECURITIES INCORPORATED 447,83
ANSALDO, GODINEZ & CO., INC. 17,334,63
AB CAPITAL SECURITIES, INC. 774,73
SB EQUITIES,INC. 859,18
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 342,99
ASIASEC EQUITIES, INC. 412,83
ASTRA SECURITIES CORPORATION 80,00
CHINA BANK SECURITIES CORPORATION 123,25
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 345,00
BELSON SECURITIES, INC. 3,699,73
BENJAMIN CO CA & CO., INC. 12,50
B. H. CHUA SECURITIES CORPORATION 1,260,00
JAKA SECURITIES CORP. 8,62
BPI SECURITIES CORPORATION 5,485,77
CAMPOS, LANUZA & COMPANY, INC. 2,460,75
CENTURY SECURITIES CORPORATION 2,934,33
CTS GLOBAL EQUITY GROUP, INC. 1,711,25
TRITON SECURITIES CORP. 1,068,99
IGC SECURITIES INC. 23,766,39
CUALOPING SECURITIES CORPORATION 521,00
DAVID GO SECURITIES CORP. 12,160,33
DIVERSIFIED SECURITIES, INC. 387,83
E. CHUA CHIACO SECURITIES, INC. 8,028,74
EQUITABLE SECURIITES (PHILS.) INC. 5,75
EAST WEST CAPITAL CORPORATION 1,25
EASTERN SECURITIES DEVELOPMENT CORPORATION 66,823,24
EQUITIWORLD SECURITIES, INC. 226,12
EVERGREEN STOCK BROKERAGE & SEC., INC. 27,374,33
FIRST ORIENT SECURITIES, INC. 122,75
FIRST INTEGRATED CAPITAL SECURITIES, INC. 115,00
F. YAP SECURITIES, INC. 2,501,25
AURORA SECURITIES, INC. 7,12
GLOBALINKS SECURITIES & STOCKS, INC. 4,439,65

JSG SECURITIES, INC.	135,000
GOLDSTAR SECURITIES, INC.	721,500
GUILD SECURITIES, INC.	44,126
CNN SECURITIES, INC.	1,412,624
H. E. BENNETT SECURITIES, INC.	195,000
HK SECURITIES, INC.	2,500
I. ACKERMAN & CO., INC.	261,874
I. B. GIMENEZ SECURITIES, INC.	41,505,750
INVESTORS SECURITIES, INC,	965,626
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	321,874
INTRA-INVEST SECURITIES, INC.	661,750
ASIAN CAPITAL EQUITIES, INC.	93,750
STRATEGIC EQUITIES CORP.	383,374
LARRGO SECURITIES CO., INC.	587,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,786
LUCKY SECURITIES, INC.	26,014,498
LUYS SECURITIES COMPANY, INC.	1,498,250
MANDARIN SECURITIES CORPORATION	4,745,250
MARINO OLONDRIZ Y CIA	14,374
COL Financial Group, Inc.	16,940,836
DA MARKET SECURITIES, INC.	232,250
MERCANTILE SECURITIES CORP.	720,624
MERIDIAN SECURITIES, INC.	1,476,500
MDR SECURITIES, INC.	503,374
REGIS PARTNERS, INC.	28,750
MOUNT PEAK SECURITIES, INC.	18,374
NEW WORLD SECURITIES CO., INC.	714,750
OPTIMUM SECURITIES CORPORATION	505,998
RCBC SECURITIES, INC.	149,501
PAN ASIA SECURITIES CORP.	575,000
PAPA SECURITIES CORPORATION	14,338,762
MAYBANK SECURITIES, INC.	2,095,626
PLATINUM SECURITIES, INC.	114,374
PNB SECURITIES, INC.	487,624
PREMIUM SECURITIES, INC.	2,335,624
PRYCE SECURITIES, INC.	57,540
SALISBURY SECURITIES CORPORATION	401,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,142,000
R & L INVESTMENTS, INC.	27,311
R. COYIUTO SECURITIES, INC.	4,391,372
REGINA CAPITAL DEVELOPMENT CORPORATION	86,593,740
R. NUBLA SECURITIES, INC.	5,221,498
AAA SOUTHEAST EQUITIES, INCORPORATED	694,500
R. S. LIM & CO., INC.	6,425,610
RTG & COMPANY, INC.	81,524
S.J. ROXAS & CO., INC.	155,244
SECURITIES SPECIALISTS, INC.	2,876

FIDELITY SECURITIES, INC.	24,097,812
SUMMIT SECURITIES, INC.	4,394,810
STANDARD SECURITIES CORPORATION	1,428,750
TANSENGCO & CO., INC.	1,583,626
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	297,748
TOWER SECURITIES, INC.	8,293,998
TRENDLINE SECURITIES CORPORATION	57,500
DRAGONFI SECURITIES, INC.	120,027
LANDBANK SECURITIES, INC.	323,000
E.SECURITIES, INC.	115,000
VENTURE SECURITIES, INC.	41,750
VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,750
FIRST METRO SECURITIES BROKERAGE CORP.	1,502,230
WEALTH SECURITIES, INC.	3,697,963,324
WESTLINK GLOBAL EQUITIES, INC.	464,624
BERNAD SECURITIES, INC.	29,374
WONG SECURITIES CORPORATION	2,891,874
YU & COMPANY, INC.	2,109,625
BDO SECURITIES CORPORATION	2,538,254
EAGLE EQUITIES, INC.	868,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,177,000
SOLAR SECURITIES, INC.	5,640,435
G.D. TAN & COMPANY, INC.	4,053,606
PHILIPPINE EQUITY PARTNERS, INC.	304,374
UNICAPITAL SECURITIES INC.	5,253,996
ARMSTRONG SECURITIES, INC.	31,624
TIMSON SECURITIES, INC.	345,000
CITIBANK N.A.	86,250
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	13,423,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	1,885,500
PALAWAN OIL & GAS EXPLORATION, INC.	32
PCD NOMINEE	32
TOTAL LODGED SHARES	4,231,177,316