

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	98,079,365	0	98,079,365	98.079
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,919,700	0	1,919,700	1.920
ARTURO L. SUBIJANO	935	0	935	0.001
GRAND TOTAL (3)	<u>100,000,000</u>	<u>0</u>	<u>100,000,000</u>	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APVI000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
MBTC - TRUST BANKING GROUP	67,111,368
ABACUS SECURITIES CORPORATION	5,615,343
COL Financial Group, Inc.	5,562,368
BPI SECURITIES CORPORATION	2,795,890
WEALTH SECURITIES, INC.	2,191,386
SB EQUITIES, INC.	1,922,336
GOVERNMENT SERVICE INSURANCE SYSTEM	1,786,056
FIRST METRO SECURITIES BROKERAGE CORP.	1,498,088
SunSecurities, Inc.	1,109,174
BDO SECURITIES CORPORATION	1,078,712
CITIBANK N.A.	1,052,019
DEUTSCHE BANK MANILA-CLIENTS A/C	599,043
TRITON SECURITIES CORP.	592,947
GUILD SECURITIES, INC.	575,332
PHILSTOCKS FINANCIAL INC	501,489
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	441,565
UNICAPITAL SECURITIES INC.	416,232
TOWER SECURITIES, INC.	399,720
R. NUBLA SECURITIES, INC.	338,347
AAA SOUTHEAST EQUITIES, INCORPORATED	296,380
PNB SECURITIES, INC.	275,257
SUMMIT SECURITIES, INC.	273,973
CTS GLOBAL EQUITY GROUP, INC.	251,803
MAYBANK ATR KIM ENG SECURITIES, INC.	248,502
AB CAPITAL SECURITIES, INC.	212,572
ASTRA SECURITIES CORPORATION	164,075
R. COYIUTO SECURITIES, INC.	141,661
BELSON SECURITIES, INC.	130,858
STANDARD SECURITIES CORPORATION	130,527
PAPA SECURITIES CORPORATION	119,396
F. YAP SECURITIES, INC.	104,348
DIVERSIFIED SECURITIES, INC.	100,264
RCBC SECURITIES, INC.	98,908
QUALITY INVESTMENTS & SECURITIES CORPORATION	98,565
MERCANTILE SECURITIES CORP.	95,952
FIDELITY SECURITIES, INC.	93,000
SECURITIES SPECIALISTS, INC.	89,627
E. CHUA CHIACO SECURITIES, INC.	74,716
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,066
AP SECURITIES INCORPORATED	70,167
CAMPOS, LANUZA & COMPANY, INC.	68,909
ANSALDO, GODINEZ & CO., INC.	66,933
YU & COMPANY, INC.	65,977
PHILIPPINE EQUITY PARTNERS, INC.	63,059
IGC SECURITIES INC.	61,843
JAKA SECURITIES CORP.	60,759
TANSENGCO & CO., INC.	53,861
G.D. TAN & COMPANY, INC.	51,471

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	50,743
UPCC SECURITIES CORP.	47,271
SOLAR SECURITIES, INC.	46,419
LUYS SECURITIES COMPANY, INC.	42,541
CHINA BANK SECURITIES CORPORATION	41,650
A. T. DE CASTRO SECURITIES CORP.	40,520
EASTERN SECURITIES DEVELOPMENT CORPORATION	36,431
REGINA CAPITAL DEVELOPMENT CORPORATION	34,981
CENTURY SECURITIES CORPORATION	32,262
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,061
STANDARD CHARTERED BANK	30,176
HDI SECURITIES, INC.	26,328
A & A SECURITIES, INC.	26,091
EQUITIWORLD SECURITIES, INC.	25,901
TIMSON SECURITIES, INC.	24,432
NEW WORLD SECURITIES CO., INC.	24,191
MANDARIN SECURITIES CORPORATION	22,004
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,798
OPTIMUM SECURITIES CORPORATION	21,710
INVESTORS SECURITIES, INC,	20,289
UCPB SECURITIES, INC.	18,646
R. S. LIM & CO., INC.	12,044
PAN ASIA SECURITIES CORP.	10,220
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	7,572
ALPHA SECURITIES CORP.	7,433
RCBC TRUST & INVESTMENT DIVISION	7,391
RTG & COMPANY, INC.	6,587
DAVID GO SECURITIES CORP.	5,191
SARANGANI SECURITIES, INC.	5,075
YAO & ZIALCITA, INC.	4,904
STRATEGIC EQUITIES CORP.	4,609
GOLDSTAR SECURITIES, INC.	4,009
I. B. GIMENEZ SECURITIES, INC.	3,641
MOUNT PEAK SECURITIES, INC.	3,281
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,788
BA SECURITIES, INC.	2,449
GLOBALINKS SECURITIES & STOCKS, INC.	2,355
WONG SECURITIES CORPORATION	2,050
VENTURE SECURITIES, INC.	2,048
VC SECURITIES CORPORATION	2,000
REGIS PARTNERS, INC.	1,407
PREMIUM SECURITIES, INC.	1,342
ASIASEC EQUITIES, INC.	1,031
INTRA-INVEST SECURITIES, INC.	958
H. E. BENNETT SECURITIES, INC.	947
MDR SECURITIES, INC.	902
CLSA PHILIPPINES, INC.	806
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	684
LUCKY SECURITIES, INC.	663
LOPEZ, LOCSIN, LEDESMA & CO., INC.	641
SINCERE SECURITIES CORPORATION	576
AURORA SECURITIES, INC.	516
UNITED COCONUT PLANTERS BANK-TRUST BANKING	515
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
S.J. ROXAS & CO., INC.	292
DA MARKET SECURITIES, INC.	234

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	182
MERIDIAN SECURITIES, INC.	177
ALAKOR SECURITIES CORPORATION	166
CUALOPING SECURITIES CORPORATION	99
EAGLE EQUITIES, INC.	88
PLATINUM SECURITIES, INC.	68
SALISBURY BKT SECURITIES CORPORATION	51
LARRGO SECURITIES CO., INC.	31
FIRST ORIENT SECURITIES, INC.	16
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	14
BERNAD SECURITIES, INC.	14
ARMSTRONG SECURITIES, INC.	11
DEUTSCHE BANK MANILA-CLIENTS A/C	10
DEUTSCHE BANK MANILA-CLIENTS A/C	3
BANK OF COMMERCE - TRUST SERVICES GROUP	2
BANCO DE ORO - TRUST BANKING GROUP	1

Total

99,999,065

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.