

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	TIN
PCD NOMINEE CORPORATION (FILIPINO)	98,458,869	0	98,458,869	98.459	FILIPINO	004-774-849-000
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,540,196	0	1,540,196	1.540	NON-FILIPINO	004-774-849-000
ARTURO L. SUBIJANO	935	0	935	0.001	FILIPINO	108-726-424
GRAND TOTAL (3)	<u>100,000,000</u>	<u>0</u>	<u>100,000,000</u>			

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APVI00000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	68,782,663
ABACUS SECURITIES CORPORATION	6,903,380
COL Financial Group, Inc.	5,096,056
BPI SECURITIES CORPORATION	2,928,873
WEALTH SECURITIES, INC.	2,648,868
GOVERNMENT SERVICE INSURANCE SYSTEM	1,786,056
SB EQUITIES, INC.	1,432,896
CITIBANK N.A.	1,050,767
BDO SECURITIES CORPORATION	977,272
SunSecurities, Inc.	733,474
PHILSTOCKS FINANCIAL INC	613,456
STANDARD CHARTERED BANK	580,623
GUILD SECURITIES, INC.	575,332
TOWER SECURITIES, INC.	513,520
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	410,456
TRITON SECURITIES CORP.	392,847
R. NUBLA SECURITIES, INC.	321,347
AAA SOUTHEAST EQUITIES, INCORPORATED	287,780
MAYBANK ATR KIM ENG SECURITIES, INC.	249,209
UNICAPITAL SECURITIES INC.	202,227
ASTRA SECURITIES CORPORATION	195,575
BELSON SECURITIES, INC.	182,158
PNB SECURITIES, INC.	164,257
R. COYIUTO SECURITIES, INC.	161,661
AB CAPITAL SECURITIES, INC.	156,672
CTS GLOBAL EQUITY GROUP, INC.	142,872
PHILIPPINE EQUITY PARTNERS, INC.	138,059
STANDARD SECURITIES CORPORATION	137,527
PAPA SECURITIES CORPORATION	130,296
DIVERSIFIED SECURITIES, INC.	110,264
QUALITY INVESTMENTS & SECURITIES CORPORATION	108,263
ANSALDO, GODINEZ & CO., INC.	106,033
RCBC SECURITIES, INC.	99,008
MERCANTILE SECURITIES CORP.	95,952
FIDELITY SECURITIES, INC.	93,000
E. CHUA CHIACO SECURITIES, INC.	85,916
TANSENGCO & CO., INC.	83,861
HDI SECURITIES, INC.	83,328
AP SECURITIES INCORPORATED	79,167
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,066
CAMPOS, LANUZA & COMPANY, INC.	68,545
YU & COMPANY, INC.	65,977
IGC SECURITIES INC.	63,343
JAKA SECURITIES CORP.	60,759
SOLAR SECURITIES, INC.	56,419
G.D. TAN & COMPANY, INC.	53,671
CHINA BANK SECURITIES CORPORATION	51,650
WESTLINK GLOBAL EQUITIES, INC.	47,943
UPCC SECURITIES CORP.	47,271
LUYS SECURITIES COMPANY, INC.	42,541
MANDARIN SECURITIES CORPORATION	42,004

BPNAME	HOLDINGS
F. YAP SECURITIES, INC.	36,948
CENTURY SECURITIES CORPORATION	32,262
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,061
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,621
SECURITIES SPECIALISTS, INC.	28,327
DEUTSCHE BANK MANILA-CLIENTS A/C	24,743
NEW WORLD SECURITIES CO., INC.	24,191
TIMSON SECURITIES, INC.	22,232
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,798
OPTIMUM SECURITIES CORPORATION	21,710
UCPB SECURITIES, INC.	20,446
INVESTORS SECURITIES, INC,	20,289
REGINA CAPITAL DEVELOPMENT CORPORATION	19,981
A. T. DE CASTRO SECURITIES CORP.	18,920
A & A SECURITIES, INC.	14,591
VC SECURITIES CORPORATION	13,400
R. S. LIM & CO., INC.	12,044
PAN ASIA SECURITIES CORP.	10,220
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	7,572
RCBC TRUST & INVESTMENT DIVISION	6,656
RTG & COMPANY, INC.	6,587
SUMMIT SECURITIES, INC.	5,373
SARANGANI SECURITIES, INC.	5,075
YAO & ZIALCITA, INC.	4,904
STRATEGIC EQUITIES CORP.	4,609
WONG SECURITIES CORPORATION	4,050
GOLDSTAR SECURITIES, INC.	4,009
I. B. GIMENEZ SECURITIES, INC.	3,641
MOUNT PEAK SECURITIES, INC.	3,281
DAVID GO SECURITIES CORP.	2,993
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,788
BA SECURITIES, INC.	2,449
GLOBALINKS SECURITIES & STOCKS, INC.	2,355
REGIS PARTNERS, INC.	1,495
PREMIUM SECURITIES, INC.	1,342
MBTC - TRUST BANKING GROUP	1,153
VENTURE SECURITIES, INC.	1,048
ASIASEC EQUITIES, INC.	1,031
INTRA-INVEST SECURITIES, INC.	958
H. E. BENNETT SECURITIES, INC.	947
MDR SECURITIES, INC.	902
EQUITIWORLD SECURITIES, INC.	901
CLSA PHILIPPINES, INC.	806
LUCKY SECURITIES, INC.	663
LOPEZ, LOCSIN, LEDESMA & CO., INC.	641
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	626
SINCERE SECURITIES CORPORATION	576
AURORA SECURITIES, INC.	516
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
S.J. ROXAS & CO., INC.	292
DA MARKET SECURITIES, INC.	234
J.M. BARCELON & CO., INC.	182
MERIDIAN SECURITIES, INC.	177
ALAKOR SECURITIES CORPORATION	166
CUALOPING SECURITIES CORPORATION	99
EAGLE EQUITIES, INC.	88

<b>BPNAME</b>	<b>HOLDINGS</b>
PLATINUM SECURITIES, INC.	68
SALISBURY BKT SECURITIES CORPORATION	51
ALPHA SECURITIES CORP.	33
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
<b>TOTAL</b>	<b>99,999,065</b>

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.