

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2021			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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 LEGIBLY =====			
<b>CORPORATE NAME:</b> ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)			<b>DATE REGISTERED:</b> 3/28/2007
<b>BUSINESS/TRADE NAME:</b> ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)			<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> CS200704758			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 006-199-192
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Friday of May of each year			<b>WEBSITE/URL ADDRESS:</b> <a href="https://altuspropertyventures.com.ph/">https://altuspropertyventures.com.ph/</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Brgy. 1, San Francisco, San Nicolas, Ilocos Norte			<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE BUSINESS ADDRESS:</b> Brgy. 1, San Francisco, San Nicolas, Ilocos Norte			<b>FAX NUMBER:</b> 8397-0152
<b>OFFICIAL E-MAIL ADDRESS</b> Corporate.Secretary@altuspropertyventures.com.ph	<b>ALTERNATE E-MAIL ADDRESS</b> APVInfo@altuspropertyventures.com	<b>OFFICIAL MOBILE NUMBER</b> 0998-8400-935	<b>ALTERNATE MOBILE NUMBER</b> 0998-9600-660
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Punongbayan & Araullo, Mailene Sigue-Bisnar		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0396-AR-3 (Group A)	<b>TELEPHONE NUMBER(S):</b> 8397-1888
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <small>To engage in the business of selling, acquiring, building, constructing, developing, leasing, disposing of real properties such as land, buildings, shopping malls, commercial centers, housing prjects of all types, hotels, motels and other variants, mixed-use property projects, industrial estates, infrastructure projects, amusement and recreation parks and</small>		<b>INDUSTRY CLASSIFICATION:</b> Real Estate Development	<b>GEOGRAPHICAL CODE:</b> N/A
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
JG SUMMIT HOLDINGS, INC.	184044	43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Center, Pasig City, Metro Manila	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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Corporate Name:

ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)** ☒ Yes ☐ No

Please check the appropriate box:

<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		<input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		<b>7.</b> Persons who provide any of the following services:	
		<input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		<b>8.</b> <input checked="" type="checkbox"/> None of the above	
		Describe nature of business:	Real Estate Development
<b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b>			<input checked="" type="radio"/> Yes <input type="radio"/> No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)
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**CAPITAL STRUCTURE (As of May 13, 2021)**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	100,000,000	1.00	100,000,000.00
<b>TOTAL</b>		<b>100,000,000</b>	<b>TOTAL P</b>	<b>100,000,000.00</b>

**SUBSCRIBED CAPITAL**

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
	2	Common	98,067,524	32,890,219	1.00	98,067,524.00	98.07%
<b>TOTAL</b>			<b>98,067,524</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>98,067,524.00</b>	<b>98.07%</b>

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
	1	Common	1,932,476		1.00	1,932,476.00	1.93%
<b>TOTAL</b>			<b>1,932,476</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,932,476.00</b>	
<b>Percentage of Foreign Equity :</b>				<b>TOTAL SUBSCRIBED P</b>		<b>100,000,000.00</b>	<b>100.00%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2	Common	98,067,524	1.00	98,067,524.00	98.07%
<b>TOTAL</b>			<b>98,067,524</b>	<b>TOTAL P</b>	<b>98,067,524.00</b>	<b>98.07%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	Common	1,932,476	1.00	1,932,476.00	1.93%
<b>TOTAL</b>			<b>1,932,476</b>	<b>TOTAL P</b>	<b>1,932,476.00</b>	<b>1.93%</b>
				<b>TOTAL PAID-UP P</b>	<b>100,000,000.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Lance Y. Gokongwei		N	C	M	Y	Chairman	N/A	
2. Frederick D. Go		N	M	M	Y	President and CEO	N/A	
3. Faraday D. Go		N	M	M	Y	N/A	N/A	
4. Corazon L. Ang Ley		N	M	F	Y	N/A	N/A	
5. Martin Q. Dy Buncio		N	I	M	Y	N/A	N/A	
6. Maynard S. Ngu		N	I	M	Y	N/A	N/A	
7. Jean Henri D. Lhuillier		N	I	M	Y	N/A	N/A	
8. Kerwin Max S. Tan		N		M	N	Chief Finance Officer / Treasurer / Compliance Officer / Chief Information Officer	N/A	
9. Anna Katrina De Leon		N		F	N	Vice President - Group Controller	N/A	
10. Juan Antonio M. Evangelista*		N		M	N	Corporate Secretary	N/A	
11. Ma. Clarisse S. Osteria*		N		F	N	Assistant Corporate Secretary	N/A	
<p>*Atty Evangelista and Atty. Osteria were appointed to their respective positions on June 03, 2021.</p>								
<p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND DISSEMINATION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.</p>								

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STOCK CORPORATION

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<b>CORPORATE NAME:</b>		ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		3		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 3</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		Php703,654,329.00 (as of December 31, 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. PCD Nominee Corporation (Non-Filipino)	Common	1,932,476	1,932,476.00	1.93%	1,932,476.00	
	<b>TOTAL</b>	<b>1,932,476</b>	<b>1,932,476.00</b>			
2. PCD Nominee Corporation (Filipino)	Common	98,066,589	98,066,589.00	98.07%	98,066,589.00	
	<b>TOTAL</b>	<b>98,066,589</b>	<b>98,066,589.00</b>			
3. Arturo L. Subijano	Common	935	935.00	0%	935.00	
	<b>TOTAL</b>	<b>935</b>	<b>935.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			100,000,000	<b>100.00%</b>	<b>100,000,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	Please see Audited Financial Statements as of December 31, 2020		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	NONE		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	NONE		
<b>1.4 GOVERNMENT TREASURY BILLS</b>	NONE		
<b>1.5 OTHERS</b>	NONE		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
NONE	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P56,935,511 (as of December 31, 2020)</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (as of December 31, 2019)</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH (P.50 per share and P.51 per share)</b>	50,000,000.00	March 22, 2019	
	51,000,000.00	June 24, 2019	
<b>5.2 STOCK</b>	N/A	N/A	
<b>5.3 PROPERTY</b>	N/A	N/A	
<b>TOTAL</b>	<b>101,000,000.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
N/A	7	66 (total regular employees as of December 31, 2020)	73

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **ATTY. JUAN ANTONIO EVANGELISTA, Corporate Secretary of ALTUS PROPERTY VENTURES, INC. (Formerly: Altus San Nicolas Corp.)** 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 JUL 16 2021 day of \_\_\_\_\_, 20\_\_ in City of Pasig.

  
\_\_\_\_\_  
ATTY. JUAN ANTONIO EVANGELISTA  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in City of Pasig on JUL 16 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

Doc. No.: 87;  
Page No.: 19;  
Book No.: 8;  
Series of wn

  
ATTY. MA. CLARISSE S. OSTERIA  
Notary Public for Pasig, San Juan, and Pateros  
Appointment No. 229; Extended until Dec. 31, 2021  
by virtue of Supreme Court En Banc  
Resolution dated July 1, 2021  
12F Cyberscape Alpha, Sapphire &  
Garnet Rds. Ortigas Center, Pasig City  
Roll of Attorneys No. 69885; June 1, 2017  
PTR No. 7247300; January 14, 2021; Pasig City  
IBP No. 134301; December 10, 2020; Makati Chapter  
MCLE Compliance No. VI - 0015914; April 14, 2022