The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Altus Property Ventures, Inc. APVI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

| Report Type | |
|--|--------------|
| Monthly Quarterly Others | |
| Report Date | Jun 30, 2023 |
| Computation of Public O | wnership |
| Number of Issued Common Shares | 100,000,000 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 100,000,000 |

Less:

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|--------|----------|--------------------------------|-------------------------------|
| Lance Y. Gokongwei | 13,950 | 34 | 13,984 | 0.01 |
| Frederick D. Go | 17,086 | 0 | 17,086 | 0.02 |
| Faraday D. Go | 1 | 0 | 1 | 0 |
| Corazon L. Ang Ley | 1 | 0 | 1 | 0 |

| Maynard S. Ngu | 1 | 0 | 1 | 0 |
|-------------------------|--------|----|--------|------|
| Martin Q. Dy Buncio | 1 | 0 | 1 | 0 |
| Jean Henri D. Lhuillier | 1 | 0 | 1 | 0 |
| | 31,041 | 34 | 31,075 | 0.03 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|----------|--------------------------------|-------------------------------|
| Frederick D. Go (same shareholdings as above) | - | - | - | - |
| Faraday D. Go (same shareholdings as above) | - | - | - | - |
| Kerwin Max S. Tan | 0 | 0 | 0 | 0 |
| Anne Mae E. Mangaser | 0 | 0 | 0 | 0 |
| Juan Antonio M. Evangelista | 0 | 0 | 0 | 0 |
| Iris Fatima V. Cero | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|------------|----------|--------------------------------|-------------------------------|
| JG Summit Holdings, Inc. | 60,972,361 | 0 | 60,972,361 | 60.97 |
| Robinsons Land Corporation | 6,106,359 | 0 | 6,106,359 | 6.1 |
| | 67,078,720 | 0 | 67,078,720 | 67.07 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |

| | 0 0 | 0 | 0 |
|---|--------------|--------------------------|---|
| Number of Listed Common Shares | 100,000,000 | | |
| Total Number of Non-Public Share | s 67,109,795 | | |
| Total Number of S Owned by the Public | 32,890,205 | | |
| Public Ownership Percentage | 32.89 | | |
| Other Relevant In | formation | | |
| N/A | | | |
| | | | |
| | | | |
| Filed on behalf by | <u> </u> | | |
| Name | | Juan Antonio Evangelista | |
| Designation Corporate Secretary | | | |