

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
JG SUMMIT HOLDINGS, INC.	60,972,361	0	60,972,361	60.972
PCD NOMINEE CORPORATION (FILIPINO)	31,614,726	0	31,614,726	31.615
ROBINSONS LAND CORPORATION	6,106,359	0	6,106,359	6.106
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,237,514	0	1,237,514	1.238
JAMES L. GO	37,064	0	37,064	0.037
FREDERICK D. GO	17,086	0	17,086	0.017
LANCE Y. GOKONGWEI	13,950	0	13,950	0.014
ARTURO L. SUBIJANO	935	0	935	0.001
CORAZON L. ANG LEY	1	0	1	0.000
MARTIN DY BUNCIO	1	0	1	0.000
FARADAY D. GO	1	0	1	0.000
JEAN HENRI LHUILLIER	1	0	1	0.000
MAYNARD NGU	1	0	1	0.000
GRAND TOTAL (13)	<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: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	42,271
A & A SECURITIES, INC.	14,591
ABACUS SECURITIES CORPORATION	9,092,505
PHILSTOCKS FINANCIAL INC	527,230
A. T. DE CASTRO SECURITIES CORP.	520
ALPHA SECURITIES CORP.	22,433
BA SECURITIES, INC.	2,449
AP SECURITIES INCORPORATED	322,868
ANSALDO, GODINEZ & CO., INC.	121,847
AB CAPITAL SECURITIES, INC.	163,885
SARANGANI SECURITIES, INC.	5,075
SB EQUITIES, INC.	451,258
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,615
ASIASEC EQUITIES, INC.	1,031
ASTRA SECURITIES CORPORATION	2,333,275
CHINA BANK SECURITIES CORPORATION	28,448
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	14
BELSON SECURITIES, INC.	93,058
JAKA SECURITIES CORP.	60,759
BPI SECURITIES CORPORATION	894,375
CAMPOS, LANUZA & COMPANY, INC.	102,105
SINCERE SECURITIES CORPORATION	500
CENTURY SECURITIES CORPORATION	32,262
CTS GLOBAL EQUITY GROUP, INC.	2,803
TRITON SECURITIES CORP.	40,447
IGC SECURITIES INC.	59,843
CUALOPING SECURITIES CORPORATION	69
DAVID GO SECURITIES CORP.	2,993
DIVERSIFIED SECURITIES, INC.	110,264
E. CHUA CHIACO SECURITIES, INC.	138,916
EASTERN SECURITIES DEVELOPMENT CORPORATION	25,751
EQUITIWORLD SECURITIES, INC.	20,901
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,798
FIRST ORIENT SECURITIES, INC.	16
F. YAP SECURITIES, INC.	29,448
AURORA SECURITIES, INC.	516
GLOBALINKS SECURITIES & STOCKS, INC.	2,355
GOLDSTAR SECURITIES, INC.	8,009
GUILD SECURITIES, INC.	514,190
HDI SECURITIES, INC.	106,928
H. E. BENNETT SECURITIES, INC.	947
I. B. GIMENEZ SECURITIES, INC.	3,641
INVESTORS SECURITIES, INC.	6,689
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,572
INTRA-INVEST SECURITIES, INC.	406
J.M. BARCELON & CO., INC.	182
STRATEGIC EQUITIES CORP.	4,609

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LARRGO SECURITIES CO., INC.	31
LOPEZ, LOCSIN, LEDESMA & CO., INC.	598
LUCKY SECURITIES, INC.	8
LUYS SECURITIES COMPANY, INC.	44,441
MANDARIN SECURITIES CORPORATION	2,004
COL Financial Group, Inc.	3,112,205
DA MARKET SECURITIES, INC.	234
MERCANTILE SECURITIES CORP.	85,952
MERIDIAN SECURITIES, INC.	237
MDR SECURITIES, INC.	845
REGIS PARTNERS, INC.	1,495
MOUNT PEAK SECURITIES, INC.	1,281
NEW WORLD SECURITIES CO., INC.	26,191
OPTIMUM SECURITIES CORPORATION	21,618
RCBC SECURITIES, INC.	98,008
PAN ASIA SECURITIES CORP.	10,220
PAPA SECURITIES CORPORATION	101,769
MAYBANK SECURITIES, INC.	170,443
PLATINUM SECURITIES, INC.	68
PNB SECURITIES, INC.	11,986
PREMIUM SECURITIES, INC.	1,342
SALISBURY SECURITIES CORPORATION	87
QUALITY INVESTMENTS & SECURITIES CORPORATION	121,492
ALAKOR SECURITIES CORPORATION	122
R. COYIUTO SECURITIES, INC.	84,807
REGINA CAPITAL DEVELOPMENT CORPORATION	17,673
R. NUBLA SECURITIES, INC.	295,191
AAA SOUTHEAST EQUITIES, INCORPORATED	244,446
R. S. LIM & CO., INC.	12,044
RTG & COMPANY, INC.	6,587
S.J. ROXAS & CO., INC.	205
SECURITIES SPECIALISTS, INC.	18,327
SUMMIT SECURITIES, INC.	10,253
STANDARD SECURITIES CORPORATION	47,259
TANSENGCO & CO., INC.	93,597
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,756
TOWER SECURITIES, INC.	786,193
LANDBANK SECURITIES, INC.	18,029
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
VENTURE SECURITIES, INC.	1,048
FIRST METRO SECURITIES BROKERAGE CORP.	1,010,235
WEALTH SECURITIES, INC.	3,075,441
WESTLINK GLOBAL EQUITIES, INC.	47,943
BERNAD SECURITIES, INC.	14
WONG SECURITIES CORPORATION	50
YAO & ZIALCITA, INC.	9,762
YU & COMPANY, INC.	63,963
BDO SECURITIES CORPORATION	464,157

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BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	88
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	30,061
SOLAR SECURITIES, INC.	10,924
G.D. TAN & COMPANY, INC.	69,971
CLSA PHILIPPINES, INC.	806
PHILIPPINE EQUITY PARTNERS, INC.	561,185
UNICAPITAL SECURITIES INC.	48,672
SunSecurities, Inc.	534,974
ARMSTRONG SECURITIES, INC.	8
TIMSON SECURITIES, INC.	35,632
VC SECURITIES CORPORATION	21,200
CITIBANK N.A.	3,730,523
BANCO DE ORO - TRUST BANKING GROUP	1
BANK OF COMMERCE - TRUST SERVICES GROUP	2
RCBC TRUST & INVESTMENT DIVISION	206
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9
DEUTSCHE BANK MANILA-CLIENTS A/C	8,222
STANDARD CHARTERED BANK	579,073
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	82,855
MBTC - TRUST BANKING GROUP	1,153
GOVERNMENT SERVICE INSURANCE SYSTEM	1,516,656
OPTIMUM SECURITIES CORPORATION	10
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
DEUTSCHE BANK MANILA-CLIENTS A/C	3
TOTAL	32,852,240

<p>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.</p>
