

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2023

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)	31,768,083	0	31,768,083	31.768
ROBINSONS LAND CORPORATION	6,106,359	0	6,106,359	6.106
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,084,157	0	1,084,157	1.084
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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APVI00000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

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<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	42,271
A & A SECURITIES, INC.	14,591
ABACUS SECURITIES CORPORATION	9,092,766
PHILSTOCKS FINANCIAL INC	540,043
A. T. DE CASTRO SECURITIES CORP.	520
ALPHA SECURITIES CORP.	31,433
BA SECURITIES, INC.	2,449
AP SECURITIES INCORPORATED	236,188
ANSALDO, GODINEZ & CO., INC.	134,047
AB CAPITAL SECURITIES, INC.	238,318
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	2,298,575
CHINA BANK SECURITIES CORPORATION	10,448
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	14
BELSON SECURITIES, INC.	93,058
JAKA SECURITIES CORP.	60,759
BPI SECURITIES CORPORATION	855,169
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.	191,464
E. CHUA CHIACO SECURITIES, INC.	138,136
EASTERN SECURITIES DEVELOPMENT CORPORATION	25,751
EQUITIWORLD SECURITIES, INC.	38,501
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,798
FIRST ORIENT SECURITIES, INC.	16
F. YAP SECURITIES, INC.	25,348
AURORA SECURITIES, INC.	296
GLOBALINKS SECURITIES & STOCKS, INC.	2,355
GOLDSTAR SECURITIES, INC.	8,009
GUILD SECURITIES, INC.	526,190
HDI SECURITIES, INC.	53,216
H. E. BENNETT SECURITIES, INC.	947

I. B. GIMENEZ SECURITIES, INC.	3,641
INVESTORS SECURITIES, INC,	6,689
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,274
INTRA-INVEST SECURITIES, INC.	406
J.M. BARCELON & CO., INC.	182
STRATEGIC EQUITIES CORP.	4,609
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.	3,127,893
DA MARKET SECURITIES, INC.	234
MERCANTILE SECURITIES CORP.	85,952
MERIDIAN SECURITIES, INC.	237
MDR SECURITIES, INC.	845
REGIS PARTNERS, INC.	1,016
MOUNT PEAK SECURITIES, INC.	1,281
NEW WORLD SECURITIES CO., INC.	26,191
OPTIMUM SECURITIES CORPORATION	21,618
RCBC SECURITIES, INC.	97,963
PAN ASIA SECURITIES CORP.	10,220
PAPA SECURITIES CORPORATION	141,769
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.	84,585
REGINA CAPITAL DEVELOPMENT CORPORATION	14,173
R. NUBLA SECURITIES, INC.	295,191
AAA SOUTHEAST EQUITIES, INCORPORATED	238,046
R. S. LIM & CO., INC.	12,044
RTG & COMPANY, INC.	4,787
S.J. ROXAS & CO., INC.	205
SECURITIES SPECIALISTS, INC.	927
SUMMIT SECURITIES, INC.	10,253
STANDARD SECURITIES CORPORATION	47,259
TANSENGCO & CO., INC.	93,504
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,756
TOWER SECURITIES, INC.	781,993
DRAGONFI SECURITIES, INC.	87,300
LANDBANK SECURITIES, INC.	18,029
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
VENTURE SECURITIES, INC.	1,048

FIRST METRO SECURITIES BROKERAGE CORP.	1,000,268
WEALTH SECURITIES, INC.	3,070,741
WESTLINK GLOBAL EQUITIES, INC.	59,643
BERNAD SECURITIES, INC.	14
WONG SECURITIES CORPORATION	50
YAO & ZIALCITA, INC.	4,662
YU & COMPANY, INC.	63,963
BDO SECURITIES CORPORATION	504,020
EAGLE EQUITIES, INC.	88
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	88,700
SOLAR SECURITIES, INC.	10,924
G.D. TAN & COMPANY, INC.	79,934
CLSA PHILIPPINES, INC.	385
PHILIPPINE EQUITY PARTNERS, INC.	483,836
UNICAPITAL SECURITIES INC.	47,884
SunSecurities, Inc.	534,974
ARMSTRONG SECURITIES, INC.	8
TIMSON SECURITIES, INC.	8,932
VC SECURITIES CORPORATION	21,200
CITIBANK N.A.	3,958,174
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	4,127
STANDARD CHARTERED BANK	287,965
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	70,760
GOVERNMENT SERVICE INSURANCE SYSTEM	1,516,656
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
DEUTSCHE BANK MANILA-CLIENTS A/C	10
DEUTSCHE BANK MANILA-CLIENTS A/C	3
<b>TOTAL</b>	<b>32,852,240</b>