

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 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)	31,604,990	0	31,604,990	31.605
ROBINSONS LAND CORPORATION	6,106,359	0	6,106,359	6.106
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,247,250	0	1,247,250	1.247
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>	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APVI00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	42,271
A & A SECURITIES, INC.	14,591
ABACUS SECURITIES CORPORATION	9,088,173
PHILSTOCKS FINANCIAL INC	525,259
A. T. DE CASTRO SECURITIES CORP.	520
ALPHA SECURITIES CORP.	22,433
BA SECURITIES, INC.	2,449
AP SECURITIES INCORPORATED	244,768
ANSALDO, GODINEZ & CO., INC.	121,847
AB CAPITAL SECURITIES, INC.	161,885
SARANGANI SECURITIES, INC.	5,075
SB EQUITIES, INC.	451,782
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,066
ASIASEC EQUITIES, INC.	1,031
ASTRA SECURITIES CORPORATION	2,351,775
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	885,381
CAMPOS, LANUZA & COMPANY, INC.	98,105
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.	139,016
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.	29,548
AURORA SECURITIES, INC.	516
GLOBALINKS SECURITIES & STOCKS, INC.	2,355
GOLDSTAR SECURITIES, INC.	8,009
GUILD SECURITIES, INC.	514,190
HDI SECURITIES, INC.	108,828
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.	906
J.M. BARCELON & CO., INC.	182
STRATEGIC EQUITIES CORP.	4,609
LARRGO SECURITIES CO., INC.	31
LOPEZ, LOCSIN, LEDESMA & CO., INC.	598

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APVI00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	8
LUYS SECURITIES COMPANY, INC.	44,441
MANDARIN SECURITIES CORPORATION	2,004
COL Financial Group, Inc.	3,246,062
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	101,774
MAYBANK SECURITIES, INC.	265,892
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.	84,812
REGINA CAPITAL DEVELOPMENT CORPORATION	17,673
R. NUBLA SECURITIES, INC.	295,191
AAA SOUTHEAST EQUITIES, INCORPORATED	245,546
R. S. LIM & CO., INC.	12,044
RTG & COMPANY, INC.	6,587
S.J. ROXAS & CO., INC.	292
SECURITIES SPECIALISTS, INC.	18,327
SUMMIT SECURITIES, INC.	10,253
STANDARD SECURITIES CORPORATION	46,759
TANSENGCO & CO., INC.	93,597
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,756
TOWER SECURITIES, INC.	784,993
UCPB SECURITIES, INC.	16,846
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
VENTURE SECURITIES, INC.	1,048
FIRST METRO SECURITIES BROKERAGE CORP.	1,007,969
WEALTH SECURITIES, INC.	3,075,441
WESTLINK GLOBAL EQUITIES, INC.	47,943
BERNAD SECURITIES, INC.	14
WONG SECURITIES CORPORATION	2,050
YAO & ZIALCITA, INC.	9,762
YU & COMPANY, INC.	63,963
BDO SECURITIES CORPORATION	464,410
EAGLE EQUITIES, INC.	88
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	61
SOLAR SECURITIES, INC.	10,924
G.D. TAN & COMPANY, INC.	63,671
CLSA PHILIPPINES, INC.	806

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APVI00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	421,902
UNICAPITAL SECURITIES INC.	48,672
SunSecurities, Inc.	534,974
ARMSTRONG SECURITIES, INC.	8
TIMSON SECURITIES, INC.	38,832
VC SECURITIES CORPORATION	21,200
CITIBANK N.A.	3,731,513
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	22,938
STANDARD CHARTERED BANK	570,979
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	98,341
MBTC - TRUST BANKING GROUP	1,153
GOVERNMENT SERVICE INSURANCE SYSTEM	1,516,656
DEUTSCHE BANK MANILA-CLIENTS A/C	10
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
DEUTSCHE BANK MANILA-CLIENTS A/C	3

Total **32,852,240**

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.