

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	86,194,680	0	86,194,680	86.195
PCD NOMINEE CORPORATION (NON-FILIPINO)	13,805,320	0	13,805,320	13.805
GRAND TOTAL (2)	<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: June 30, 2020

BPNAME	HOLDINGS
MBTC - TRUST BANKING GROUP	67,507,715
DEUTSCHE BANK MANILA-CLIENTS A/C	10,027,022
CITIBANK N.A.	6,732,462
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,264,301
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,872,786
GOVERNMENT SERVICE INSURANCE SYSTEM	1,786,056
STANDARD CHARTERED BANK	1,602,277
BANCO DE ORO - TRUST BANKING GROUP	984,592
FIRST METRO SECURITIES BROKERAGE CORP.	742,275
SOCIAL SECURITY SYSTEM	513,816
COL Financial Group, Inc.	400,514
MAYBANK ATR KIM ENG SECURITIES, INC.	254,429
ABACUS SECURITIES CORPORATION	139,871
WEALTH SECURITIES, INC.	110,959
PNB TRUST BANKING GROUP	104,411
BPI SECURITIES CORPORATION	99,506
PLATINUM SECURITIES, INC.	71,522
BDO SECURITIES CORPORATION	70,233
SB EQUITIES, INC.	66,587
DEUTSCHE BANK MANILA-CLIENTS A/C	63,425
PHILIPPINE EQUITY PARTNERS, INC.	59,897
IGC SECURITIES INC.	59,843
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,305
PAPA SECURITIES CORPORATION	29,901
CHINA BANKING CORPORATION - TRUST GROUP	21,404
STANDARD SECURITIES CORPORATION	20,727
AP SECURITIES INCORPORATED	19,627
UNICAPITAL SECURITIES INC.	17,541
RCBC TRUST & INVESTMENT DIVISION	16,509
A & A SECURITIES, INC.	15,602
R. S. LIM & CO., INC.	15,509
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,038
BDO NOMURA SECURITIES INC	12,108
R. COYIUTO SECURITIES, INC.	12,004
R. NUBLA SECURITIES, INC.	11,344
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,641
TOWER SECURITIES, INC.	10,585
REGINA CAPITAL DEVELOPMENT CORPORATION	10,533
PHILSTOCKS FINANCIAL INC	10,305
E. CHUA CHIACO SECURITIES, INC.	8,875
RCBC SECURITIES, INC.	8,708
SOLAR SECURITIES, INC.	7,965
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,642
CTS GLOBAL EQUITY GROUP, INC.	7,485
AB CAPITAL SECURITIES, INC.	7,480
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,014
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	6,814
ASTRA SECURITIES CORPORATION	6,596
TANSENGCO & CO., INC.	6,401
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,409
YAO & ZIALCITA, INC.	5,318
DAVID GO SECURITIES CORP.	5,191
WESTLINK GLOBAL EQUITIES, INC.	4,643
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,101

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	4,062
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,812
CHINA BANK SECURITIES CORPORATION	3,740
BDO-TIG SECURITIES SERVICES	3,677
CLSA PHILIPPINES, INC.	3,530
GLOBALINKS SECURITIES & STOCKS, INC.	3,162
HDI SECURITIES, INC.	3,141
CAMPOS, LANUZA & COMPANY, INC.	2,909
SUMMIT SECURITIES, INC.	2,675
BA SECURITIES, INC.	2,449
BELSON SECURITIES, INC.	2,358
PREMIUM SECURITIES, INC.	2,349
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,183
NEW WORLD SECURITIES CO., INC.	1,771
OPTIMUM SECURITIES CORPORATION	1,710
BANK OF COMMERCE - TRUST SERVICES GROUP	1,690
SunSecurities, Inc.	1,647
PNB SECURITIES, INC.	1,507
TRITON SECURITIES CORP.	1,437
DEUTSCHE REGIS PARTNERS, INC.	1,408
GUILD SECURITIES, INC.	1,332
YU & COMPANY, INC.	1,077
MDR SECURITIES, INC.	1,073
VENTURE SECURITIES, INC.	1,048
ASIASEC EQUITIES, INC.	1,031
SECURITIES SPECIALISTS, INC.	927
EQUITIWORLD SECURITIES, INC.	901
F. YAP SECURITIES, INC.	848
H. E. BENNETT SECURITIES, INC.	768
LUCKY SECURITIES, INC.	663
COHERCO SECURITIES, INC.	650
MANDARIN SECURITIES CORPORATION	638
RTG & COMPANY, INC.	587
LUYS SECURITIES COMPANY, INC.	541
A. T. DE CASTRO SECURITIES CORP.	520
AURORA SECURITIES, INC.	518
UPCC SECURITIES CORP.	488
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	459
PAN ASIA SECURITIES CORP.	440
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
MERIDIAN SECURITIES, INC.	320
DIVERSIFIED SECURITIES, INC.	264
MERCANTILE SECURITIES CORP.	252
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	242
DA MARKET SECURITIES, INC.	234
AAA SOUTHEAST EQUITIES, INCORPORATED	180
FIDELITY SECURITIES, INC.	173
EAGLE EQUITIES, INC.	101
SARANGANI SECURITIES, INC.	90
TIMSON SECURITIES, INC.	77
SINCERE SECURITIES CORPORATION	76
ALPHA SECURITIES CORP.	33
FIRST ORIENT SECURITIES, INC.	16
BERNAD SECURITIES, INC.	14

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.