

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	TIN
PCD NOMINEE CORPORATION (FILIPINO)	98,494,665	0	98,494,665	98.495	FILIPINO	004-774-849-000
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,487,309	0	1,487,309	1.487	NON-FILIPINO	004-774-849-000
FREDERICK D. GO	17,086	0	17,086	0.017	FILIPINO	112-934-209
ARTURO L. SUBIJANO	935	0	935	0.001	FILIPINO	108-726-424
CORAZON L. ANG LEY	1	0	1	0.000	FILIPINO	103-041-296
MARTIN DY BUNCIO	1	0	1	0.000	FILIPINO	105-720-955
FARADAY D. GO	1	0	1	0.000	FILIPINO	177-485-608
JEAN HENRI LHUILLIER	1	0	1	0.000	FILIPINO	NONE
MAYNARD NGU	1	0	1	0.000	FILIPINO	206-085-912
GRAND TOTAL (9)	<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: September 30, 2021

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	68,626,502
ABACUS SECURITIES CORPORATION	8,006,841
COL Financial Group, Inc.	4,165,328
BPI SECURITIES CORPORATION	2,895,152
WEALTH SECURITIES, INC.	2,738,941
GOVERNMENT SERVICE INSURANCE SYSTEM	1,786,056
CITIBANK N.A.	1,563,171
SB EQUITIES, INC.	1,098,002
BDO SECURITIES CORPORATION	827,300
SunSecurities, Inc.	806,374
PHILSTOCKS FINANCIAL INC	642,086
STANDARD CHARTERED BANK	578,163
GUILD SECURITIES, INC.	575,366
TOWER SECURITIES, INC.	444,820
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	358,873
R. NUBLA SECURITIES, INC.	321,292
AAA SOUTHEAST EQUITIES, INCORPORATED	281,880
ASTRA SECURITIES CORPORATION	273,775
MAYBANK ATR KIM ENG SECURITIES, INC.	261,178
MERCANTILE SECURITIES CORP.	185,952
TRITON SECURITIES CORP.	168,847
AB CAPITAL SECURITIES, INC.	161,872
RCBC SECURITIES, INC.	159,008
E. CHUA CHIACO SECURITIES, INC.	154,016
PHILIPPINE EQUITY PARTNERS, INC.	147,130
HDI SECURITIES, INC.	143,828
PNB SECURITIES, INC.	133,357
STANDARD SECURITIES CORPORATION	125,727
BELSON SECURITIES, INC.	123,858
PAPA SECURITIES CORPORATION	119,344
QUALITY INVESTMENTS & SECURITIES CORPORATION	116,192
AP SECURITIES INCORPORATED	110,880
DIVERSIFIED SECURITIES, INC.	110,264
ANSALDO, GODINEZ & CO., INC.	108,533
UNICAPITAL SECURITIES INC.	107,686
FIDELITY SECURITIES, INC.	93,000
MANDARIN SECURITIES CORPORATION	90,904
R. COYIUTO SECURITIES, INC.	84,861
TANSENGCO & CO., INC.	84,597
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,066
CAMPOS, LANUZA & COMPANY, INC.	68,293
YU & COMPANY, INC.	63,977
IGC SECURITIES INC.	61,343
JAKA SECURITIES CORP.	60,759
WESTLINK GLOBAL EQUITIES, INC.	59,943
SOLAR SECURITIES, INC.	56,119
G.D. TAN & COMPANY, INC.	53,671
CTS GLOBAL EQUITY GROUP, INC.	52,803
EQUITIWORLD SECURITIES, INC.	50,801
UPCC SECURITIES CORP.	47,271

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	42,617
EASTERN SECURITIES DEVELOPMENT CORPORATION	39,121
CHINA BANK SECURITIES CORPORATION	37,850
F. YAP SECURITIES, INC.	33,048
CENTURY SECURITIES CORPORATION	32,262
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,061
SECURITIES SPECIALISTS, INC.	28,327
NEW WORLD SECURITIES CO., INC.	24,191
DEUTSCHE BANK MANILA-CLIENTS A/C	23,211
INVESTORS SECURITIES, INC,	21,889
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,798
OPTIMUM SECURITIES CORPORATION	21,710
TIMSON SECURITIES, INC.	19,932
ALPHA SECURITIES CORP.	18,433
UCPB SECURITIES, INC.	17,446
REGINA CAPITAL DEVELOPMENT CORPORATION	16,895
A & A SECURITIES, INC.	14,591
SUMMIT SECURITIES, INC.	14,173
R. S. LIM & CO., INC.	12,044
PAN ASIA SECURITIES CORP.	10,220
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	7,572
RTG & COMPANY, INC.	6,587
SARANGANI SECURITIES, INC.	5,075
YAO & ZIALCITA, INC.	4,904
STRATEGIC EQUITIES CORP.	4,609
GOLDSTAR SECURITIES, INC.	4,009
I. B. GIMENEZ SECURITIES, INC.	3,641
RCBC TRUST & INVESTMENT DIVISION	3,592
MOUNT PEAK SECURITIES, INC.	3,281
DAVID GO SECURITIES CORP.	2,993
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,756
BA SECURITIES, INC.	2,449
GLOBALINKS SECURITIES & STOCKS, INC.	2,355
WONG SECURITIES CORPORATION	2,050
REGIS PARTNERS, INC.	1,495
PREMIUM SECURITIES, INC.	1,342
MBTC - TRUST BANKING GROUP	1,153
VENTURE SECURITIES, INC.	1,048
ASIASEC EQUITIES, INC.	1,031
INTRA-INVEST SECURITIES, INC.	958
H. E. BENNETT SECURITIES, INC.	947
MDR SECURITIES, INC.	902
CLSA PHILIPPINES, INC.	806
LUCKY SECURITIES, INC.	663
LOPEZ, LOCSIN, LEDESMA & CO., INC.	641
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	601
A. T. DE CASTRO SECURITIES CORP.	520
AURORA SECURITIES, INC.	516
SINCERE SECURITIES CORPORATION	500
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
S.J. ROXAS & CO., INC.	292
MERIDIAN SECURITIES, INC.	237
DA MARKET SECURITIES, INC.	234
J.M. BARCELON & CO., INC.	182
ALAKOR SECURITIES CORPORATION	122

<b>BPNAME</b>	<b>HOLDINGS</b>
CUALOPING SECURITIES CORPORATION	99
EAGLE EQUITIES, INC.	88
PLATINUM SECURITIES, INC.	68
SALISBURY BKT SECURITIES CORPORATION	51
LARGO SECURITIES CO., INC.	31
FIRST ORIENT SECURITIES, INC.	16
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	14
BERNAD SECURITIES, INC.	14
ARMSTRONG SECURITIES, INC.	11
DEUTSCHE BANK MANILA-CLIENTS A/C	10
DEUTSCHE BANK MANILA-CLIENTS A/C	3
BANK OF COMMERCE - TRUST SERVICES GROUP	2
BANCO DE ORO - TRUST BANKING GROUP	1
<b>TOTAL</b>	<b>99,981,974</b>

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