The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Altus Property Ventures, Inc. APVI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

Report Date Dec 31, 2020

Computation of Public Ownership

| Number of Issued and Outstanding Common Shares | 100,000,000 |
|--|-------------|
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 100,000,000 |

Less:

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------|--------|----------|--------------------------------|-------------------------------|
| Frederick D. Go | 17,086 | 0 | 17,086 | 0.02 |

| Lance Y. Gokongwei | 13,950 | 0 | 13,950 | 0.01 |
|----------------------|--------|---|--------|------|
| Faraday D. Go | 1 | 0 | 1 | 0 |
| Corazon L. Ang Ley | 1 | 0 | 1 | 0 |
| Martin Dy Buncio | 1 | 0 | 1 | 0 |
| Maynard Ngu | 1 | 0 | 1 | 0 |
| Jean Henri Lhuillier | 1 | 0 | 1 | 0 |
| | 31,041 | 0 | 31,041 | 0.03 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|--------|----------|--------------------------------|-------------------------------|
| Kerwin Max S. Tan | 0 | 0 | 0 | 0 |
| Elaine G. Miranda-Araneta | 0 | 0 | 0 | 0 |
| Anna Katrina De Leon | 0 | 0 | 0 | 0 |
| Erica S. Lim | 20 | 0 | 20 | 0 |
| Dennis R. Llarena | 0 | 0 | 0 | 0 |
| | 20 | 0 | 20 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|------------|----------|--------------------------------|-------------------------------|
| JG Summit Holdings, Inc. | 60,972,361 | 0 | 60,972,361 | 60.97 |
| Robinsons Land Corporation | 6,106,359 | 0 | 6,106,359 | 9.82 |
| | 67,078,720 | 0 | 67,078,720 | 70.79 |

D. Affiliates

| | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|------|--------|----------|--------------------------------|-------------------------------|
| - | | - | - | - | - |
| | | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|------------|----------|--------------------------------|-------------------------------|
| JG Summit Holdings, Inc | 60,972,361 | 0 | 60,972,361 | 60.97 |
| Robinsons Land Corporation | 6,106,359 | 0 | 6,106,359 | 6.11 |
| Frederick D. Go | 17,086 | 0 | 17,086 | 0.02 |
| Lance Y. Gokongwei | 13,950 | 0 | 13,950 | 0.01 |
| Faraday D. Go | 1 | 0 | 1 | 0 |
| Corazon L. Ang Ley | 1 | 0 | 1 | 0 |
| Martin Dy Buncio | 1 | 0 | 1 | 0 |
| Maynard S. Ngu | 1 | 0 | 1 | 0 |
| Jean Henri Lhuillier | 1 | 0 | 1 | 0 |
| | 67,109,761 | 0 | 67,109,761 | 67.11 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

| Number of Listed Common Shares | 100,000,000 |
|--|-------------|
| Total Number of Non-Public Shares | 67,109,761 |
| Total Number of Shares Owned by the Public | 32,890,239 |
| Public Ownership Percentage | 32.89 |

Other Relevant Information

N/A

Filed on behalf by:

| Name | Elaine Araneta |
|-------------|---------------------|
| Designation | Corporate Secretary |