

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2024

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)	32,209,210	0	32,209,210	32.209
ROBINSONS LAND CORPORATION	6,106,359	0	6,106,359	6.106
PCD NOMINEE CORPORATION (NON-FILIPINO)	660,116	0	660,116	0.660
JAMES L. GO	37,064	0	37,064	0.037
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 (12)	<u>100,000,000</u>	<u>0</u>	<u>100,000,000</u>	

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APVI00000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

APVI00000000

BPNAME	QUANTITY
ABACUS SECURITIES CORPORATION	9,111,610
CITIBANK N.A.	4,459,227
WEALTH SECURITIES, INC.	3,048,841
COL Financial Group, Inc.	3,006,409
ASTRA SECURITIES CORPORATION	2,301,675
GOVERNMENT SERVICE INSURANCE SYSTEM	1,516,656
FIRST METRO SECURITIES BROKERAGE CORP.	935,928
TOWER SECURITIES, INC.	781,693
BPI SECURITIES CORPORATION	750,593
PHILIPPINE EQUITY PARTNERS, INC.	607,159
GUILD SECURITIES, INC.	530,831
PHILSTOCKS FINANCIAL INC	521,276
DRAGONFI SECURITIES, INC.	511,005
BDO SECURITIES CORPORATION	497,374
AB CAPITAL SECURITIES, INC.	384,531
SB EQUITIES, INC.	372,260
R. NUBLA SECURITIES, INC.	295,191
DIVERSIFIED SECURITIES, INC.	239,964
AAA SOUTHEAST EQUITIES, INCORPORATED	233,846
MAYBANK SECURITIES, INC.	168,780
PAPA SECURITIES CORPORATION	141,769
E. CHUA CHIACO SECURITIES, INC.	138,136
ANSALDO, GODINEZ & CO., INC.	130,447
QUALITY INVESTMENTS & SECURITIES CORPORATION	121,397
SunSecurities, Inc.	118,574
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	106,600
CAMPOS, LANUZA & COMPANY, INC.	102,105
AP SECURITIES INCORPORATED	101,821
RCBC SECURITIES, INC.	97,895
TANSENGCO & CO., INC.	93,337
BELSON SECURITIES, INC.	93,058
STANDARD CHARTERED BANK	92,699
R. COYIUTO SECURITIES, INC.	84,526
MERCANTILE SECURITIES CORP.	80,952
G.D. TAN & COMPANY, INC.	79,934
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,549
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,589
REGINA CAPITAL DEVELOPMENT CORPORATION	64,858

WESTLINK GLOBAL EQUITIES, INC.	63,643
IGC SECURITIES INC.	60,007
UNICAPITAL SECURITIES INC.	47,866
YU & COMPANY, INC.	44,920
LUYS SECURITIES COMPANY, INC.	44,441
UPCC SECURITIES CORP.	42,271
TRITON SECURITIES CORP.	40,425
ASIASEC EQUITIES, INC.	39,991
EQUITIWORLD SECURITIES, INC.	38,501
CENTURY SECURITIES CORPORATION	32,262
STANDARD SECURITIES CORPORATION	32,259
NEW WORLD SECURITIES CO., INC.	26,191
F. YAP SECURITIES, INC.	24,348
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,798
OPTIMUM SECURITIES CORPORATION	21,618
VC SECURITIES CORPORATION	21,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	21,011
DA MARKET SECURITIES, INC.	20,234
LANDBANK SECURITIES, INC.	18,029
A & A SECURITIES, INC.	13,920
R. S. LIM & CO., INC.	12,044
CHINA BANK SECURITIES CORPORATION	10,448
SUMMIT SECURITIES, INC.	10,253
PAN ASIA SECURITIES CORP.	10,220
TIMSON SECURITIES, INC.	8,932
GOLDSTAR SECURITIES, INC.	8,009
SOLAR SECURITIES, INC.	7,078
INVESTORS SECURITIES, INC,	6,454
SARANGANI SECURITIES, INC.	5,075
RTG & COMPANY, INC.	4,787
STRATEGIC EQUITIES CORP.	4,609
DEUTSCHE BANK MANILA-CLIENTS A/C	4,127
I. B. GIMENEZ SECURITIES, INC.	3,641
PNB SECURITIES, INC.	3,286
DAVID GO SECURITIES CORP.	2,993
CTS GLOBAL EQUITY GROUP, INC.	2,803
BA SECURITIES, INC.	2,449
GLOBALINKS SECURITIES & STOCKS, INC.	2,312
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,274
ALPHA SECURITIES CORP.	2,133
MANDARIN SECURITIES CORPORATION	1,960
PREMIUM SECURITIES, INC.	1,342
MOUNT PEAK SECURITIES, INC.	1,281
S.J. ROXAS & CO., INC.	1,205

VENTURE SECURITIES, INC.	1,048
REGIS PARTNERS, INC.	1,016
H. E. BENNETT SECURITIES, INC.	947
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	943
SECURITIES SPECIALISTS, INC.	927
MDR SECURITIES, INC.	845
LOPEZ, LOCSIN, LEDESMA & CO., INC.	598
A. T. DE CASTRO SECURITIES CORP.	520
SINCERE SECURITIES CORPORATION	500
INTRA-INVEST SECURITIES, INC.	406
CLSA PHILIPPINES, INC.	385
EASTWEST BANKING CORPORATION - TRUST DIVISION	378
UOB KAY HIAN SECURITIES (PHILS.), INC.	304
AURORA SECURITIES, INC.	296
MERIDIAN SECURITIES, INC.	237
YAO & ZIALCITA, INC.	221
HDI SECURITIES, INC.	216
RCBC TRUST CORPORATION	206
ALAKOR SECURITIES CORPORATION	122
EAGLE EQUITIES, INC.	88
SALISBURY SECURITIES CORPORATION	87
CUALOPING SECURITIES CORPORATION	69
PLATINUM SECURITIES, INC.	68
WONG SECURITIES CORPORATION	50
LARRGO SECURITIES CO., INC.	31
FIRST ORIENT SECURITIES, INC.	16
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	14
BERNAD SECURITIES, INC.	14
DEUTSCHE BANK MANILA-CLIENTS A/C	10
LUCKY SECURITIES, INC.	8
ARMSTRONG SECURITIES, INC.	5
DEUTSCHE BANK MANILA-CLIENTS A/C	3
BANK OF COMMERCE - TRUST SERVICES GROUP	2
BANCO DE ORO - TRUST BANKING GROUP	1
TOTAL	32,869,326