

COMPANY NAME : ALTUS PROPERTY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2024

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
JG SUMMIT HOLDINGS, INC.	60,972,361	0	60,972,361	60.972	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	32,210,064	0	32,210,064	32.210	FILIPINO
ROBINSONS LAND CORPORATION	6,106,359	0	6,106,359	6.106	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	659,262	0	659,262	0.659	NON-FILIPINO
JAMES L. GO	37,064	0	37,064	0.037	FILIPINO
LANCE Y. GOKONGWEI	13,950	0	13,950	0.014	FILIPINO
ARTURO L. SUBIJANO	935	0	935	0.001	FILIPINO
CORAZON L. ANG LEY	1	0	1	0.000	FILIPINO
MARTIN DY BUNCIO	1	0	1	0.000	FILIPINO
FARADAY D. GO	1	0	1	0.000	FILIPINO
JEAN HENRI LHUILLIER	1	0	1	0.000	FILIPINO
MAYNARD NGU	1	0	1	0.000	FILIPINO
GRAND TOTAL (12)	<u>100,000,000</u>	<u>0</u>	<u>100,000,000</u>		

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APVI00000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

APVI00000000

BPNAME	QUANTITY
ABACUS SECURITIES CORPORATION	8,851,410
CITIBANK N.A.	4,480,964
WEALTH SECURITIES, INC.	3,029,841
COL Financial Group, Inc.	2,793,106
ASTRA SECURITIES CORPORATION	2,301,721
GOVERNMENT SERVICE INSURANCE SYSTEM	1,516,656
FIRST METRO SECURITIES BROKERAGE CORP.	943,368
PHILIPPINE EQUITY PARTNERS, INC.	918,022
TOWER SECURITIES, INC.	781,693
BPI SECURITIES CORPORATION	762,234
DRAGONFI SECURITIES, INC.	545,905
GUILD SECURITIES, INC.	530,831
PHILSTOCKS FINANCIAL INC	527,112
BDO SECURITIES CORPORATION	498,542
AB CAPITAL SECURITIES, INC.	381,545
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.	168,572
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	144,100
PAPA SECURITIES CORPORATION	141,769
ANSALDO, GODINEZ & CO., INC.	139,647
E. CHUA CHIACO SECURITIES, INC.	138,070
QUALITY INVESTMENTS & SECURITIES CORPORATION	121,397
SunSecurities, Inc.	118,522
AP SECURITIES INCORPORATED	118,121
CAMPOS, LANUZA & COMPANY, INC.	102,105
RCBC SECURITIES, INC.	97,495
MERCANTILE SECURITIES CORP.	95,952
TANSENGCO & CO., INC.	93,337
BELSON SECURITIES, INC.	93,058
HDI SECURITIES, INC.	88,216
R. COYIUTO SECURITIES, INC.	83,842
G.D. TAN & COMPANY, INC.	79,934
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	74,549
REGINA CAPITAL DEVELOPMENT CORPORATION	64,858
STANDARD CHARTERED BANK	63,776

WESTLINK GLOBAL EQUITIES, INC.	63,643
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	61,535
IGC SECURITIES INC.	60,007
UNICAPITAL SECURITIES INC.	47,861
YU & COMPANY, INC.	44,920
LUYS SECURITIES COMPANY, INC.	44,441
UPCC SECURITIES CORP.	42,271
ASIASEC EQUITIES, INC.	40,760
TRITON SECURITIES CORP.	40,425
CENTURY SECURITIES CORPORATION	32,262
STANDARD SECURITIES CORPORATION	32,259
DA MARKET SECURITIES, INC.	30,234
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
LANDBANK SECURITIES, INC.	18,029
R. S. LIM & CO., INC.	12,044
DEUTSCHE BANK MANILA-CLIENTS A/C	11,052
CHINA BANK SECURITIES CORPORATION	10,448
PAN ASIA SECURITIES CORP.	10,220
SUMMIT SECURITIES, INC.	10,034
TIMSON SECURITIES, INC.	8,932
INVESTORS SECURITIES, INC,	8,454
GOLDSTAR SECURITIES, INC.	8,009
SOLAR SECURITIES, INC.	7,028
ALPHA SECURITIES CORP.	5,633
SARANGANI SECURITIES, INC.	5,075
RTG & COMPANY, INC.	4,765
STRATEGIC EQUITIES CORP.	4,609
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
A & A SECURITIES, INC.	2,423
GLOBALINKS SECURITIES & STOCKS, INC.	2,312
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
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	493
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
RCBC TRUST CORPORATION	206
EQUITIWORLD SECURITIES, INC.	132
ALAKOR SECURITIES CORPORATION	122
SALISBURY SECURITIES CORPORATION	87
EAGLE EQUITIES, INC.	83
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
TOTAL	32,869,326