

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Calata Corporation CAL

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

- Common
- Preferred -
- Others -

| | |
|-----------------------------|--------------|
| For the period ended | Jun 30, 2015 |
|-----------------------------|--------------|

Description of the Disclosure

Calata Corporation's List of Top 100 Stockholders as of June 30, 2015

Filed on behalf by:

| | |
|--------------------|---|
| Name | Jose Marie Fabella |
| Designation | Corporate Secretary/Corporate Information Officer |

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2015

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORP. (FILIPINO) | 314,124,432 | 0 | 314,124,432 | 87.230 | FILIPINO |
| JOSEPH H. CALATA | 40,000,000 | 0 | 40,000,000 | 11.108 | FILIPINO |
| PCD NOMINEE CORP. (NON-FILIPINO) | 5,622,348 | 0 | 5,622,348 | 1.561 | OTHERS |
| JUAN G. YU &/OR JOHN PETER C. YU | 350,000 | 0 | 350,000 | 0.097 | FILIPINO |
| DAVID L. KHO | 10,000 | 0 | 10,000 | 0.003 | FILIPINO |
| HECTOR A. SANVICTORES | 3,000 | 0 | 3,000 | 0.001 | FILIPINO |
| ROSALINDA C. DELOS SANTOS | 1,000 | 0 | 1,000 | 0.000 | FILIPINO |
| JULIUS VICTOR EMMANUEL D SANVICTORES | 1,000 | 0 | 1,000 | 0.000 | FILIPINO |
| GUILLERMO F. GILI, JR. | 100 | 0 | 100 | 0.000 | FILIPINO |
| JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | 100 | 0 | 100 | 0.000 | FILIPINO |
| OWEN NATHANIEL S. AU | 20 | 0 | 20 | 0.000 | FILIPINO |
| | | | | | |
| GRAND TOTAL | <u>360,112,000</u> | <u>0</u> | <u>360,112,000</u> | | |

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

| Security ID: CAL000000000 | | Security Name: CALATA CORPORATION | | |
|-----------------------------|-------------|--|----------------|------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 20300000000 | COL Financial Group, Inc. | 149,953,051.00 | 46.8974390 |
| 2 | 12500000000 | JAKA SECURITIES CORP. | 79,518,100.00 | 24.8690855 |
| 3 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 18,527,200.00 | 5.7943351 |
| 4 | 12600000000 | BPI SECURITIES CORPORATION | 5,766,130.00 | 1.8033426 |
| 5 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 5,750,983.00 | 1.7986054 |
| 6 | 34500000000 | UNICAPITAL SECURITIES INC. | 4,513,806.00 | 1.4116815 |
| 7 | 10200000000 | ABACUS SECURITIES CORPORATION | 4,371,899.00 | 1.3673004 |
| 8 | 10600000000 | ALPHA SECURITIES CORP. | 3,319,900.00 | 1.0382904 |
| 9 | 11500000000 | SB EQUITIES, INC. | 3,050,400.00 | 0.9540049 |
| 10 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 2,928,161.00 | 0.9157750 |
| 11 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 2,667,600.00 | 0.8342852 |
| 12 | 21700000000 | RCBC SECURITIES, INC. | 1,852,600.00 | 0.5793960 |
| 13 | 24000000000 | S.J. ROXAS & CO., INC. | 1,848,000.00 | 0.5779573 |
| 14 | 26300000000 | VENTURE SECURITIES, INC. | 1,706,800.00 | 0.5337974 |
| 15 | 28600000000 | SOLAR SECURITIES, INC. | 1,621,000.00 | 0.5069637 |
| 16 | 27900000000 | BDO SECURITIES CORPORATION | 1,538,700.00 | 0.4812245 |
| 17 | 28800000000 | G.D. TAN & COMPANY, INC. | 1,490,000.00 | 0.4659937 |
| 18 | 23300000000 | R. COYIUTO SECURITIES, INC. | 1,480,600.00 | 0.4630539 |
| 19 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,445,100.00 | 0.4519514 |
| 20 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 1,345,200.00 | 0.4207079 |
| 21 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 1,341,700.00 | 0.4196133 |
| 22 | 21900000000 | PAPA SECURITIES CORPORATION | 1,297,100.00 | 0.4056648 |
| 23 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 1,202,600.00 | 0.3761101 |
| 24 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 1,126,000.00 | 0.3521537 |
| 25 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 1,096,400.00 | 0.3428963 |
| 26 | 17400000000 | HDI SECURITIES, INC. | 944,300.00 | 0.2953274 |
| 27 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 877,500.00 | 0.2744359 |
| 28 | 23600000000 | R. NUBLA SECURITIES, INC. | 775,300.00 | 0.2424731 |

| Security ID: CAL000000000 | | Security Name: CALATA CORPORATION | | |
|------------------------------------|-------------|---|----------------|-----------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 772,400.00 | 0.2415662 |
| 30 | 14300000000 | DAVID GO SECURITIES CORP. | 746,500.00 | 0.2334660 |
| 31 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 737,500.00 | 0.2306513 |
| 32 | 32800000000 | DW CAPITAL INC. | 678,400.00 | 0.2121679 |
| 33 | 27500000000 | YAO & ZIALCITA, INC. | 585,300.00 | 0.1830511 |
| 34 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 574,400.00 | 0.1796422 |
| 35 | 14000000000 | IGC SECURITIES INC. | 515,000.00 | 0.1610650 |
| 36 | 19200000000 | STRATEGIC EQUITIES CORP. | 497,000.00 | 0.1554355 |
| 37 | 26900000000 | WEALTH SECURITIES, INC. | 493,000.00 | 0.1541845 |
| 38 | 12200000000 | BELSON SECURITIES, INC. | 480,900.00 | 0.1504003 |
| 39 | 12900000000 | SINCERE SECURITIES CORPORATION | 462,100.00 | 0.1445206 |
| 40 | 17000000000 | GOLDSTAR SECURITIES, INC. | 444,900.00 | 0.1391414 |
| 41 | 19800000000 | LUCKY SECURITIES, INC. | 418,500.00 | 0.1308848 |
| 42 | 22500000000 | PREMIUM SECURITIES, INC. | 366,200.00 | 0.1145281 |
| 43 | 13600000000 | TRITON SECURITIES CORP. | 351,400.00 | 0.1098995 |
| 44 | 22400000000 | PNB SECURITIES, INC. | 347,000.00 | 0.1085234 |
| 45 | 28300000000 | EAGLE EQUITIES, INC. | 332,600.00 | 0.1040198 |
| 46 | 24600000000 | SUMMIT SECURITIES, INC. | 318,500.00 | 0.0996101 |
| 47 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 310,000.00 | 0.0969517 |
| 48 | 24300000000 | FIDELITY SECURITIES, INC. | 300,000.00 | 0.0938242 |
| 49 | 20400000000 | DA MARKET SECURITIES, INC. | 266,000.00 | 0.0831908 |
| 50 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 254,100.00 | 0.0794691 |
| 51 | 10100000000 | A & A SECURITIES, INC. | 247,500.00 | 0.0774050 |
| 52 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 240,000.00 | 0.0750594 |
| 53 | 25300000000 | TOWER SECURITIES, INC. | 227,550.00 | 0.0711657 |
| 54 | 24700000000 | STANDARD SECURITIES CORPORATION | 223,000.00 | 0.0697427 |
| 55 | 11200000000 | AB CAPITAL SECURITIES, INC. | 221,100.00 | 0.0691485 |
| 56 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 217,000.00 | 0.0678662 |
| 57 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 201,400.00 | 0.0629873 |
| 58 | 20800000000 | MDR SECURITIES, INC. | 198,500.00 | 0.0620804 |
| 59 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 196,300.00 | 0.0613923 |
| 60 | 25100000000 | TANSENGCO & CO., INC. | 196,000.00 | 0.0612985 |
| 61 | 21300000000 | NIEVES SECURITIES, INC. | 183,000.00 | 0.0572328 |
| 62 | 27800000000 | YU & COMPANY, INC. | 176,200.00 | 0.0551061 |
| 63 | 25900000000 | UCPB SECURITIES, INC. | 174,500.00 | 0.0545744 |
| 64 | 17900000000 | I. ACKERMAN & CO., INC. | 164,700.00 | 0.0515095 |
| 65 | 16700000000 | AURORA SECURITIES, INC. | 164,000.00 | 0.0512906 |
| 66 | 14900000000 | EAST WEST CAPITAL CORPORATION | 150,000.00 | 0.0469121 |
| 67 | 10000000000 | UPCC SECURITIES CORP. | 141,500.00 | 0.0442538 |
| 68 | 17200000000 | GUILD SECURITIES, INC. | 129,000.00 | 0.0403444 |

| Security ID: CAL000000000 | | Security Name: CALATA CORPORATION | | |
|-----------------------------|-------------|--|------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 20500000000 | MERCANTILE SECURITIES CORP. | 125,500.00 | 0.0392498 |
| 70 | 21800000000 | PAN ASIA SECURITIES CORP. | 120,000.00 | 0.0375297 |
| 71 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 117,600.00 | 0.0367791 |
| 72 | 23800000000 | R. S. LIM & CO., INC. | 116,800.00 | 0.0365289 |
| 73 | 19200000002 | STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION | 116,000.00 | 0.0362787 |
| 74 | 20000000000 | MANDARIN SECURITIES CORPORATION | 114,800.00 | 0.0359034 |
| 75 | 13300000000 | CITISECURITIES, INC. | 114,000.00 | 0.0356532 |
| 76 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 112,800.00 | 0.0352779 |
| 77 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 106,300.00 | 0.0332451 |
| 78 | 13100000000 | PCIB SECURITIES, INC. | 105,000.00 | 0.0328385 |
| 79 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 97,000.00 | 0.0303365 |
| 80 | SCBK1000000 | STANDARD CHARTERED BANK | 94,000.00 | 0.0293983 |
| 81 | 11800000000 | ASIASEC EQUITIES, INC. | 90,900.00 | 0.0284287 |
| 82 | 20600000000 | MERIDIAN SECURITIES, INC. | 89,500.00 | 0.0279909 |
| 83 | 38900000000 | KING'S POWER SECURITIES, INC. | 87,000.00 | 0.0272090 |
| 84 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 85,000.00 | 0.0265835 |
| 85 | 18800000000 | J.M. BARCELON & CO., INC. | 85,000.00 | 0.0265835 |
| 86 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 84,900.00 | 0.0265523 |
| 87 | 27200000000 | BERNAD SECURITIES, INC. | 80,000.00 | 0.0250198 |
| 88 | 23900000000 | RTG & COMPANY, INC. | 77,000.00 | 0.0240816 |
| 89 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 73,100.00 | 0.0228618 |
| 90 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 71,500.00 | 0.0223614 |
| 91 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 67,000.00 | 0.0209541 |
| 92 | 16900000000 | JSG SECURITIES, INC. | 63,000.00 | 0.0197031 |
| 93 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 55,400.00 | 0.0173262 |
| 94 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 55,000.00 | 0.0172011 |
| 95 | 23100000000 | R & L INVESTMENTS, INC. | 55,000.00 | 0.0172011 |
| 96 | 25700000000 | TRI-STATE SECURITIES, INC. | 55,000.00 | 0.0172011 |
| 97 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 48,000.00 | 0.0150119 |
| 98 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 27,900.00 | 0.0087257 |
| 99 | 16200000000 | F. YAP SECURITIES, INC. | 27,200.00 | 0.0085067 |
| 100 | 11900000000 | ASTRA SECURITIES CORPORATION | 21,000.00 | 0.0065677 |
| 101 | 12000000000 | ATC SECURITIES, INC. | 13,000.00 | 0.0040657 |
| 102 | 25400000000 | TRANS-ASIA SECURITIES, INC. | 10,000.00 | 0.0031275 |
| 103 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 5,000.00 | 0.0015637 |
| 104 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 4,000.00 | 0.0012510 |
| 105 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 4,000.00 | 0.0012510 |
| 106 | 48800000000 | TIMSON SECURITIES, INC. | 4,000.00 | 0.0012510 |
| 107 | 1120000FTXN | AB CAPITAL SECURITIES, INC. | 3,000.00 | 0.0009382 |
| 108 | 24200000000 | SECURITIES SPECIALISTS, INC. | 3,000.00 | 0.0009382 |

| Security ID: CAL000000000 | | Security Name: CALATA CORPORATION | | |
|------------------------------------|-------------|---|----------------|-----------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 10900000000 | BA SECURITIES, INC. | 2,000.00 | 0.0006255 |
| 110 | 38800000000 | ARMSTRONG SECURITIES, INC. | 1,000.00 | 0.0003127 |
| 111 | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC. | 500.00 | 0.0001564 |