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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 | Mar 31, 2016 |
|-----------------------------|--------------|

Description of the Disclosure

Calata Corporation's List of Top 100 Stockholders as of March 31, 2016.

Filed on behalf by:

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

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2016

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORP. (FILIPINO) | 355,983,107 | 0 | 355,983,107 | 88.269 | FILIPINO |
| JOSEPH H. CALATA | 44,799,985 | 0 | 44,799,985 | 11.109 | FILIPINO |
| PCD NOMINEE CORP. (NON-FILIPINO) | 2,098,990 | 0 | 2,098,990 | 0.520 | OTHERS |
| JUAN G. YU &/OR JOHN PETER C. YU | 392,000 | 0 | 392,000 | 0.097 | FILIPINO |
| DAVID L. KHO | 11,200 | 0 | 11,200 | 0.003 | FILIPINO |
| HECTOR A. SANVICTORES | 3,360 | 0 | 3,360 | 0.001 | FILIPINO |
| ROSALINDA C. DELOS SANTOS | 1,120 | 0 | 1,120 | 0.000 | FILIPINO |
| JULIUS VICTOR EMMANUEL D SANVICTORES | 1,120 | 0 | 1,120 | 0.000 | FILIPINO |
| GUILLERMO F. GILI, JR. | 112 | 0 | 112 | 0.000 | FILIPINO |
| JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | 112 | 0 | 112 | 0.000 | FILIPINO |
| DONDI RON R. LIMGENCO | 111 | 0 | 111 | 0.000 | FILIPINO |
| OWEN NATHANIEL S. AU | 23 | 0 | 23 | 0.000 | FILIPINO |
| GRAND TOTAL | <u>403,291,240</u> | <u>0</u> | <u>403,291,240</u> | | |

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



TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

| 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 | 12500000000 | JAKA SECURITIES CORP. | 113,050,774.00 | 31.5711885 |
| 2 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 107,864,602.00 | 30.1228693 |
| 3 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 32,547,954.00 | 9.0895228 |
| 4 | 20300000000 | COL Financial Group, Inc. | 27,906,501.00 | 7.7933248 |
| 5 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 6,556,270.00 | 1.8309405 |
| 6 | 12600000000 | BPI SECURITIES CORPORATION | 5,749,226.00 | 1.6055609 |
| 7 | 10200000000 | ABACUS SECURITIES CORPORATION | 5,331,447.00 | 1.4888896 |
| 8 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 5,045,824.00 | 1.4091249 |
| 9 | 11500000000 | SB EQUITIES, INC. | 4,322,928.00 | 1.2072449 |
| 10 | 34500000000 | UNICAPITAL SECURITIES INC. | 3,757,026.00 | 1.0492080 |
| 11 | 10600000000 | ALPHA SECURITIES CORP. | 3,699,288.00 | 1.0330838 |
| 12 | 10300000000 | PHILSTOCKS FINANCIAL INC | 3,215,248.00 | 0.8979081 |
| 13 | 21700000000 | RCBC SECURITIES, INC. | 1,996,632.00 | 0.5575906 |
| 14 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,976,512.00 | 0.5519717 |
| 15 | 27900000000 | BDO SECURITIES CORPORATION | 1,975,104.00 | 0.5515785 |
| 16 | 24000000000 | S.J. ROXAS & CO., INC. | 1,958,640.00 | 0.5469807 |
| 17 | 11000000000 | AP SECURITIES INCORPORATED | 1,873,872.00 | 0.5233079 |
| 18 | 28600000000 | SOLAR SECURITIES, INC. | 1,815,520.00 | 0.5070122 |
| 19 | 28800000000 | G.D. TAN & COMPANY, INC. | 1,768,400.00 | 0.4938532 |
| 20 | 23300000000 | R. COYIUTO SECURITIES, INC. | 1,679,792.00 | 0.4691081 |
| 21 | 21900000000 | PAPA SECURITIES CORPORATION | 1,482,152.00 | 0.4139140 |
| 22 | 14300000000 | DAVID GO SECURITIES CORP. | 1,183,280.00 | 0.3304494 |
| 23 | 23600000000 | R. NUBLA SECURITIES, INC. | 1,058,736.00 | 0.2956685 |
| 24 | 17400000000 | HDI SECURITIES, INC. | 969,136.00 | 0.2706463 |
| 25 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 952,208.00 | 0.2659189 |
| 26 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 918,688.00 | 0.2565579 |
| 27 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 883,360.00 | 0.2466920 |
| 28 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 864,360.00 | 0.2413860 |

| 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 | 32800000000 | DW CAPITAL INC. | 759,808.00 | 0.2121882 |
| 30 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 712,632.00 | 0.1990136 |
| 31 | 27500000000 | YAO & ZIALCITA, INC. | 672,336.00 | 0.1877603 |
| 32 | 12200000000 | BELSON SECURITIES, INC. | 559,888.00 | 0.1563574 |
| 33 | 14000000000 | IGC SECURITIES INC. | 541,400.00 | 0.1511944 |
| 34 | 26900000000 | WEALTH SECURITIES, INC. | 489,440.00 | 0.1366837 |
| 35 | 19800000000 | LUCKY SECURITIES, INC. | 468,720.00 | 0.1308974 |
| 36 | 12900000000 | SINCERE SECURITIES CORPORATION | 455,872.00 | 0.1273094 |
| 37 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 407,744.00 | 0.1138689 |
| 38 | 22500000000 | PREMIUM SECURITIES, INC. | 401,904.00 | 0.1122379 |
| 39 | 24600000000 | SUMMIT SECURITIES, INC. | 395,920.00 | 0.1105668 |
| 40 | 13600000000 | TRITON SECURITIES CORP. | 393,568.00 | 0.1099100 |
| 41 | 19200000000 | STRATEGIC EQUITIES CORP. | 380,800.00 | 0.1063443 |
| 42 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 362,248.00 | 0.1011634 |
| 43 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 347,200.00 | 0.0969610 |
| 44 | 11200000000 | AB CAPITAL SECURITIES, INC. | 308,232.00 | 0.0860786 |
| 45 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 306,312.00 | 0.0855424 |
| 46 | 25300000000 | TOWER SECURITIES, INC. | 291,856.00 | 0.0815053 |
| 47 | 20400000000 | DA MARKET SECURITIES, INC. | 282,832.00 | 0.0789852 |
| 48 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 268,800.00 | 0.0750666 |
| 49 | 10100000000 | A & A SECURITIES, INC. | 258,160.00 | 0.0720952 |
| 50 | 20800000000 | MDR SECURITIES, INC. | 250,760.00 | 0.0700286 |
| 51 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 244,040.00 | 0.0681520 |
| 52 | 10000000000 | UPCC SECURITIES CORP. | 237,960.00 | 0.0664540 |
| 53 | 22400000000 | PNB SECURITIES, INC. | 231,840.00 | 0.0647449 |
| 54 | 17000000000 | GOLDSTAR SECURITIES, INC. | 230,608.00 | 0.0644009 |
| 55 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 226,000.00 | 0.0631140 |
| 56 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 225,568.00 | 0.0629934 |
| 57 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 215,376.00 | 0.0601471 |
| 58 | 26300000000 | VENTURE SECURITIES, INC. | 207,057.00 | 0.0578239 |
| 59 | 25900000000 | UCPB SECURITIES, INC. | 195,440.00 | 0.0545797 |
| 60 | 27800000000 | YU & COMPANY, INC. | 195,344.00 | 0.0545529 |
| 61 | 16700000000 | AURORA SECURITIES, INC. | 193,680.00 | 0.0540882 |
| 62 | 24700000000 | STANDARD SECURITIES CORPORATION | 171,360.00 | 0.0478549 |
| 63 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 171,136.00 | 0.0477924 |
| 64 | 17900000000 | I. ACKERMAN & CO., INC. | 168,784.00 | 0.0471356 |
| 65 | 20500000000 | MERCANTILE SECURITIES CORP. | 168,560.00 | 0.0470730 |
| 66 | 14900000000 | EAST WEST CAPITAL CORPORATION | 168,000.00 | 0.0469166 |
| 67 | 28300000000 | EAGLE EQUITIES, INC. | 142,400.00 | 0.0397674 |
| 68 | 23800000000 | R. S. LIM & CO., INC. | 142,016.00 | 0.0396602 |

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| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 131,712.00 | 0.0367826 |
| 70 | 23900000000 | RTG & COMPANY, INC. | 131,560.00 | 0.0367402 |
| 71 | 19200000002 | STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION | 129,920.00 | 0.0362822 |
| 72 | 13300000000 | CITISECURITIES, INC. | 127,680.00 | 0.0356566 |
| 73 | 17200000000 | GUILD SECURITIES, INC. | 114,360.00 | 0.0319368 |
| 74 | 20000000000 | MANDARIN SECURITIES CORPORATION | 114,016.00 | 0.0318407 |
| 75 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 113,120.00 | 0.0315905 |
| 76 | 24300000000 | FIDELITY SECURITIES, INC. | 112,000.00 | 0.0312777 |
| 77 | SCBK1000000 | STANDARD CHARTERED BANK | 105,280.00 | 0.0294011 |
| 78 | 11800000000 | ASIASEC EQUITIES, INC. | 101,808.00 | 0.0284315 |
| 79 | 20600000000 | MERIDIAN SECURITIES, INC. | 101,360.00 | 0.0283064 |
| 80 | 38900000000 | KING'S POWER SECURITIES, INC. | 97,440.00 | 0.0272116 |
| 81 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 96,208.00 | 0.0268676 |
| 82 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 95,200.00 | 0.0265861 |
| 83 | 18800000000 | J.M. BARCELON & CO., INC. | 95,200.00 | 0.0265861 |
| 84 | 21300000000 | NIEVES SECURITIES, INC. | 92,960.00 | 0.0259605 |
| 85 | 27200000000 | BERNAD SECURITIES, INC. | 89,600.00 | 0.0250222 |
| 86 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 85,248.00 | 0.0238068 |
| 87 | 48800000000 | TIMSON SECURITIES, INC. | 83,000.00 | 0.0231790 |
| 88 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 70,672.00 | 0.0197363 |
| 89 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 70,560.00 | 0.0197050 |
| 90 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 67,760.00 | 0.0189230 |
| 91 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 62,048.00 | 0.0173279 |
| 92 | 25700000000 | TRI-STATE SECURITIES, INC. | 61,600.00 | 0.0172028 |
| 93 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 56,000.00 | 0.0156389 |
| 94 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 53,760.00 | 0.0150133 |
| 95 | 21800000000 | PAN ASIA SECURITIES CORP. | 53,760.00 | 0.0150133 |
| 96 | 16900000000 | JSG SECURITIES, INC. | 43,360.00 | 0.0121090 |
| 97 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 42,840.00 | 0.0119637 |
| 98 | 2200000FTXN | ATR KIMENG SEC. INC. | 33,600.00 | 0.0093833 |
| 99 | 18100000000 | INVESTORS SECURITIES, INC, | 30,840.00 | 0.0086126 |
| 100 | 16200000000 | F. YAP SECURITIES, INC. | 30,464.00 | 0.0085075 |
| 101 | 11900000000 | ASTRA SECURITIES CORPORATION | 23,520.00 | 0.0065683 |
| 102 | 25100000000 | TANSENGCO & CO., INC. | 23,520.00 | 0.0065683 |
| 103 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 19,040.00 | 0.0053172 |
| 104 | 12000000000 | ATC SECURITIES, INC. | 14,560.00 | 0.0040661 |
| 105 | 25400000000 | TRANS-ASIA SECURITIES, INC. | 11,200.00 | 0.0031278 |
| 106 | 13100000000 | PCIB SECURITIES, INC. | 9,440.00 | 0.0026363 |
| 107 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 5,600.00 | 0.0015639 |
| 108 | 23100000000 | R & L INVESTMENTS, INC. | 5,600.00 | 0.0015639 |

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| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 4,480.00 | 0.0012511 |
| 110 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 4,480.00 | 0.0012511 |
| 111 | 1120000FTXN | AB CAPITAL SECURITIES, INC. | 3,360.00 | 0.0009383 |
| 112 | 24200000000 | SECURITIES SPECIALISTS, INC. | 3,360.00 | 0.0009383 |
| 113 | 10900000000 | BA SECURITIES, INC. | 2,240.00 | 0.0006256 |
| 114 | 38800000000 | ARMSTRONG SECURITIES, INC. | 1,120.00 | 0.0003128 |
| 115 | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC. | 560.00 | 0.0001564 |