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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 -

<b>For the period ended</b>	Dec 31, 2015
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#### Description of the Disclosure

Calata Corporation's List of Top 100 Stockholders as of December 31, 2015.

#### Filed on behalf by:

<b>Name</b>	Jose Marie Fabella
<b>Designation</b>	Corporate Secretary/Corporate Information Officer

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 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)	314,295,432	0	314,295,432	87.277	FILIPINO
JOSEPH H. CALATA	40,000,000	0	40,000,000	11.108	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	5,451,348	0	5,451,348	1.514	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 12/29/2015

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	10300000000	PHILSTOCKS FINANCIAL INC	136,038,677.00	42.5457535
2	12500000000	JAKA SECURITIES CORP.	47,406,100.00	14.8261384
3	28200000000	PCCI SECURITIES BROKERS CORP.	45,355,700.00	14.1848809
4	20300000000	COL Financial Group, Inc.	24,780,267.00	7.7499661
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5,929,233.00	1.8543527
6	12600000000	BPI SECURITIES CORPORATION	5,030,948.00	1.5734163
7	10200000000	ABACUS SECURITIES CORPORATION	4,628,899.00	1.4476765
8	22900000000	SALISBURY BKT SECURITIES CORPORATION	4,538,200.00	1.4193106
9	11500000000	SB EQUITIES, INC.	3,859,400.00	1.2070176
10	34500000000	UNICAPITAL SECURITIES INC.	3,348,806.00	1.0473306
11	10600000000	ALPHA SECURITIES CORP.	3,319,900.00	1.0382904
12	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,891,600.00	0.5915931
13	24000000000	S.J. ROXAS & CO., INC.	1,728,000.00	0.5404276
14	27900000000	BDO SECURITIES CORPORATION	1,681,700.00	0.5259474
15	21700000000	RCBC SECURITIES, INC.	1,636,600.00	0.5118425
16	28600000000	SOLAR SECURITIES, INC.	1,621,000.00	0.5069637
17	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,585,100.00	0.4957360
18	28800000000	G.D. TAN & COMPANY, INC.	1,570,000.00	0.4910135
19	23300000000	R. COYIUTO SECURITIES, INC.	1,498,600.00	0.4686834
20	21900000000	PAPA SECURITIES CORPORATION	1,396,100.00	0.4366268
21	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,182,400.00	0.3697926
22	14300000000	DAVID GO SECURITIES CORP.	1,056,500.00	0.3304177
23	23600000000	R. NUBLA SECURITIES, INC.	945,300.00	0.2956402
24	17400000000	HDI SECURITIES, INC.	874,300.00	0.2734351
25	14500000000	DIVERSIFIED SECURITIES, INC.	825,500.00	0.2581730
26	14700000000	E. CHUA CHIACO SECURITIES, INC.	755,500.00	0.2362807
27	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	725,400.00	0.2268670
28	32800000000	DW CAPITAL INC.	678,400.00	0.2121679

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29	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	673,600.00	0.2106667
30	27500000000	YAO & ZIALCITA, INC.	600,300.00	0.1877423
31	11100000000	ANSALDO, GODINEZ & CO., INC.	574,200.00	0.1795796
32	12200000000	BELSON SECURITIES, INC.	499,900.00	0.1563425
33	14000000000	IGC SECURITIES INC.	465,000.00	0.1454276
34	12900000000	SINCERE SECURITIES CORPORATION	448,100.00	0.1401421
35	26900000000	WEALTH SECURITIES, INC.	434,000.00	0.1357324
36	19800000000	LUCKY SECURITIES, INC.	418,500.00	0.1308848
37	26300000000	VENTURE SECURITIES, INC.	396,300.00	0.1239418
38	22500000000	PREMIUM SECURITIES, INC.	368,200.00	0.1151536
39	24600000000	SUMMIT SECURITIES, INC.	353,500.00	0.1105562
40	28300000000	EAGLE EQUITIES, INC.	352,600.00	0.1102748
41	13600000000	TRITON SECURITIES CORP.	351,400.00	0.1098995
42	15700000000	FIRST ORIENT SECURITIES, INC.	341,400.00	0.1067720
43	18000000000	I. B. GIMENEZ SECURITIES, INC.	310,000.00	0.0969517
44	22400000000	PNB SECURITIES, INC.	304,000.00	0.0950752
45	19200000000	STRATEGIC EQUITIES CORP.	300,000.00	0.0938242
46	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	260,100.00	0.0813456
47	11200000000	AB CAPITAL SECURITIES, INC.	246,100.00	0.0769672
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	240,000.00	0.0750594
49	27800000000	YU & COMPANY, INC.	236,200.00	0.0738710
50	10100000000	A & A SECURITIES, INC.	230,500.00	0.0720883
51	25300000000	TOWER SECURITIES, INC.	227,550.00	0.0711657
52	24700000000	STANDARD SECURITIES CORPORATION	223,000.00	0.0697427
53	21000000000	MOUNT PEAK SECURITIES, INC.	220,000.00	0.0688044
54	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	217,000.00	0.0678662
55	20800000000	MDR SECURITIES, INC.	213,500.00	0.0667716
56	17000000000	GOLDSTAR SECURITIES, INC.	205,900.00	0.0643947
57	27000000000	WESTLINK GLOBAL EQUITIES, INC.	201,400.00	0.0629873
58	10000000000	UPCC SECURITIES CORP.	195,500.00	0.0611421
59	12800000000	CAMPOS, LANUZA & COMPANY, INC.	192,300.00	0.0601413
60	25900000000	UCPB SECURITIES, INC.	174,500.00	0.0545744
61	16700000000	AURORA SECURITIES, INC.	164,000.00	0.0512906
62	17900000000	I. ACKERMAN & CO., INC.	150,700.00	0.0471310
63	20500000000	MERCANTILE SECURITIES CORP.	150,500.00	0.0470685
64	14900000000	EAST WEST CAPITAL CORPORATION	150,000.00	0.0469121
65	23800000000	R. S. LIM & CO., INC.	126,800.00	0.0396564
66	21100000000	NEW WORLD SECURITIES CO., INC.	122,800.00	0.0384054
67	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	117,600.00	0.0367791
68	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	116,000.00	0.0362787

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69	24300000000	FIDELITY SECURITIES, INC.	115,000.00	0.0359660
70	13300000000	CITISECURITIES, INC.	114,000.00	0.0356532
71	13100000000	PCIB SECURITIES, INC.	105,000.00	0.0328385
72	20000000000	MANDARIN SECURITIES CORPORATION	101,800.00	0.0318377
73	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	101,000.00	0.0315875
74	17200000000	GUILD SECURITIES, INC.	99,000.00	0.0309620
75	SCBK1000000	STANDARD CHARTERED BANK	94,000.00	0.0293983
76	11800000000	ASIASEC EQUITIES, INC.	90,900.00	0.0284287
77	20600000000	MERIDIAN SECURITIES, INC.	90,500.00	0.0283036
78	21500000000	OPTIMUM SECURITIES CORPORATION	89,900.00	0.0281160
79	23900000000	RTG & COMPANY, INC.	89,000.00	0.0278345
80	38900000000	KING'S POWER SECURITIES, INC.	87,000.00	0.0272090
81	18300000000	INTRA-INVEST SECURITIES, INC.	85,000.00	0.0265835
82	18800000000	J.M. BARCELON & CO., INC.	85,000.00	0.0265835
83	21300000000	NIEVES SECURITIES, INC.	83,000.00	0.0259580
84	27200000000	BERNAD SECURITIES, INC.	80,000.00	0.0250198
85	20400000000	DA MARKET SECURITIES, INC.	66,000.00	0.0206413
86	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	63,100.00	0.0197344
87	12400000000	B. H. CHUA SECURITIES CORPORATION	63,000.00	0.0197031
88	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,500.00	0.0189212
89	10400000000	A. T. DE CASTRO SECURITIES CORP.	55,400.00	0.0173262
90	25700000000	TRI-STATE SECURITIES, INC.	55,000.00	0.0172011
91	17500000000	H. E. BENNETT SECURITIES, INC.	50,000.00	0.0156374
92	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	48,000.00	0.0150119
93	16900000000	JSG SECURITIES, INC.	48,000.00	0.0150119
94	21800000000	PAN ASIA SECURITIES CORP.	48,000.00	0.0150119
95	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,000.00	0.0100079
96	15300000000	EQUITIWORLD SECURITIES, INC.	27,900.00	0.0087257
97	16200000000	F. YAP SECURITIES, INC.	27,200.00	0.0085067
98	18100000000	INVESTORS SECURITIES, INC,	22,000.00	0.0068804
99	11900000000	ASTRA SECURITIES CORPORATION	21,000.00	0.0065677
100	25100000000	TANSENGCO & CO., INC.	21,000.00	0.0065677
101	19000000000	VALUE QUEST SECURITIES CORPORATION	17,000.00	0.0053167
102	12000000000	ATC SECURITIES, INC.	13,000.00	0.0040657
103	25400000000	TRANS-ASIA SECURITIES, INC.	10,000.00	0.0031275
104	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000.00	0.0015637
105	23100000000	R & L INVESTMENTS, INC.	5,000.00	0.0015637
106	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000.00	0.0012510
107	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	4,000.00	0.0012510
108	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,000.00	0.0009382

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109	24200000000	SECURITIES SPECIALISTS, INC.	3,000.00	0.0009382
110	10900000000	BA SECURITIES, INC.	2,000.00	0.0006255
111	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0003127
112	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	500.00	0.0001564