The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# Calata Corporation CAL

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	
Monthly	
Quarterly	
Others	
İ	
Report Date	Sep 30, 2015

# **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	360,112,000
Less: Number of Treasury Common Shares, if any	285,000
Number of Outstanding Common Shares	359,827,000

### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
JOSEPH H. CALATA	217,699,994	0	217,699,994	60.5
JOHNNY UY	1	19,000,000	19,000,001	5.28
JOSE MARIE E. FABELLA	1	0	1	0
EDMUND SOLILAPSI	3,500,001	850,000	4,350,001	1.21
CONRAD C. ZABLAN	1	0	1	0
EDGARDO PAGULAYAN	1	0	1	0
BENISON PAUL B. DE TORRES	1	0	1	0

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
JOSEPH H. CALATA (see above)	-	-	-	-
BENISON PAUL B. DE TORRES (see above)  JOSE MARIE E. FABELLA (see above)		-	-	-
		-	-	-
	0	0	0	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
JOSEPH H. CALATA (see above)	-	-	-	-
	0	0	0	0

## D. Affiliates

Na	ame	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	-	-	-
		0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	7
	0	0	0	0	7

Number of Listed Common Shares	360,112,000
Total Number of Non-Public Shares	241,050,000
Total Number of Shares Owned by the Public	118,777,000
Public Ownership Percentage	33.01

#### **Other Relevant Information**

Calata Corporation's Public Ownership Report as of September 30, 2015.

# Filed on behalf by:

Name	Jose Marie Fabella	
Designation	Corporate Secretary/Corporate Information Officer	