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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	Jun 30, 2016
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Description of the Disclosure

Calata Corporation's List of Top 100 Stockholders as of June 30, 2016.

Filed on behalf by:

Name	Jose Marie Fabella
Designation	Corporate Secretary/Corporate Information Officer

LIST OF ALL STOCKHOLDERS
As Of June 30, 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)	356,086,147	0	356,086,147	88.295	FILIPINO
JOSEPH H. CALATA	44,799,985	0	44,799,985	11.109	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	1,995,950	0	1,995,950	0.495	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	403,291,240	0	403,291,240		

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



TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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	28200000000	PCCI SECURITIES BROKERS CORP.	109,105,801.00	30.4694934
2	12500000000	JAKA SECURITIES CORP.	90,338,575.00	25.2284534
3	20300000000	COL Financial Group, Inc.	35,927,919.00	10.0334307
4	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	32,547,954.00	9.0895228
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,171,209.00	2.2819373
6	12600000000	BPI SECURITIES CORPORATION	7,262,813.00	2.0282536
7	10200000000	ABACUS SECURITIES CORPORATION	6,104,406.00	1.7047504
8	22900000000	SALISBURY BKT SECURITIES CORPORATION	5,024,624.00	1.4032045
9	10300000000	PHILSTOCKS FINANCIAL INC	4,547,905.00	1.2700733
10	11500000000	SB EQUITIES, INC.	4,212,928.00	1.1765257
11	10600000000	ALPHA SECURITIES CORP.	3,999,288.00	1.1168634
12	34500000000	UNICAPITAL SECURITIES INC.	3,326,026.00	0.9288445
13	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,820,360.00	0.7876294
14	27900000000	BDO SECURITIES CORPORATION	2,590,104.00	0.7233269
15	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,499,512.00	0.6980276
16	23300000000	R. COYIUTO SECURITIES, INC.	2,235,192.00	0.6242122
17	28800000000	G.D. TAN & COMPANY, INC.	2,009,400.00	0.5611562
18	21700000000	RCBC SECURITIES, INC.	1,973,632.00	0.5511675
19	24000000000	S.J. ROXAS & CO., INC.	1,853,360.00	0.5175796
20	11000000000	AP SECURITIES INCORPORATED	1,838,752.00	0.5135001
21	23600000000	R. NUBLA SECURITIES, INC.	1,825,736.00	0.5098652
22	28600000000	SOLAR SECURITIES, INC.	1,811,520.00	0.5058952
23	21900000000	PAPA SECURITIES CORPORATION	1,759,152.00	0.4912706
24	17400000000	HDI SECURITIES, INC.	1,569,136.00	0.4382057
25	27500000000	YAO & ZIALCITA, INC.	1,292,336.00	0.3609049
26	14300000000	DAVID GO SECURITIES CORP.	1,183,280.00	0.3304494
27	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,112,648.00	0.3107243
28	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,067,688.00	0.2981685

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29	14500000000	DIVERSIFIED SECURITIES, INC.	901,360.00	0.2517188
30	32800000000	DW CAPITAL INC.	759,808.00	0.2121882
31	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	753,232.00	0.2103518
32	11200000000	AB CAPITAL SECURITIES, INC.	732,232.00	0.2044872
33	23900000000	RTG & COMPANY, INC.	721,560.00	0.2015069
34	26900000000	WEALTH SECURITIES, INC.	684,440.00	0.1911405
35	14000000000	IGC SECURITIES INC.	592,400.00	0.1654369
36	12200000000	BELSON SECURITIES, INC.	559,888.00	0.1563574
37	12900000000	SINCERE SECURITIES CORPORATION	485,872.00	0.1356873
38	19800000000	LUCKY SECURITIES, INC.	468,720.00	0.1308974
39	24600000000	SUMMIT SECURITIES, INC.	455,920.00	0.1273228
40	15700000000	FIRST ORIENT SECURITIES, INC.	440,248.00	0.1229461
41	11100000000	ANSALDO, GODINEZ & CO., INC.	407,744.00	0.1138689
42	22500000000	PREMIUM SECURITIES, INC.	401,904.00	0.1122379
43	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	398,312.00	0.1112348
44	20400000000	DA MARKET SECURITIES, INC.	369,832.00	0.1032813
45	18000000000	I. B. GIMENEZ SECURITIES, INC.	347,200.00	0.0969610
46	10100000000	A & A SECURITIES, INC.	332,040.00	0.0927273
47	25300000000	TOWER SECURITIES, INC.	327,856.00	0.0915589
48	10000000000	UPCC SECURITIES CORP.	323,640.00	0.0903815
49	22400000000	PNB SECURITIES, INC.	320,065.00	0.0893831
50	21100000000	NEW WORLD SECURITIES CO., INC.	301,136.00	0.0840969
51	26300000000	VENTURE SECURITIES, INC.	292,832.00	0.0817779
52	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	273,800.00	0.0764629
53	27800000000	YU & COMPANY, INC.	272,344.00	0.0760563
54	23800000000	R. S. LIM & CO., INC.	272,016.00	0.0759647
55	19200000000	STRATEGIC EQUITIES CORP.	250,880.00	0.0700621
56	21000000000	MOUNT PEAK SECURITIES, INC.	233,000.00	0.0650689
57	17000000000	GOLDSTAR SECURITIES, INC.	230,608.00	0.0644009
58	27000000000	WESTLINK GLOBAL EQUITIES, INC.	225,568.00	0.0629934
59	12400000000	B. H. CHUA SECURITIES CORPORATION	218,160.00	0.0609246
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	215,376.00	0.0601471
61	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	208,712.00	0.0582861
62	20800000000	MDR SECURITIES, INC.	206,760.00	0.0577409
63	20500000000	MERCANTILE SECURITIES CORP.	195,560.00	0.0546132
64	25900000000	UCPB SECURITIES, INC.	195,440.00	0.0545797
65	16700000000	AURORA SECURITIES, INC.	193,680.00	0.0540882
66	24700000000	STANDARD SECURITIES CORPORATION	181,360.00	0.0506476
67	17900000000	I. ACKERMAN & CO., INC.	168,784.00	0.0471356
68	14900000000	EAST WEST CAPITAL CORPORATION	168,000.00	0.0469166

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69	28300000000	EAGLE EQUITIES, INC.	142,400.00	0.0397674
70	24300000000	FIDELITY SECURITIES, INC.	132,000.00	0.0368631
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.	124,760.00	0.0348412
74	48800000000	TIMSON SECURITIES, INC.	123,000.00	0.0343497
75	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	119,120.00	0.0332661
76	20000000000	MANDARIN SECURITIES CORPORATION	114,016.00	0.0318407
77	25100000000	TANSENGCO & CO., INC.	112,520.00	0.0314230
78	SCBK1000000	STANDARD CHARTERED BANK	104,680.00	0.0292335
79	11800000000	ASIASEC EQUITIES, INC.	101,808.00	0.0284315
80	20600000000	MERIDIAN SECURITIES, INC.	101,360.00	0.0283064
81	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	97,760.00	0.0273010
82	38900000000	KING'S POWER SECURITIES, INC.	97,440.00	0.0272116
83	18300000000	INTRA-INVEST SECURITIES, INC.	95,200.00	0.0265861
84	18800000000	J.M. BARCELON & CO., INC.	95,200.00	0.0265861
85	21300000000	NIEVES SECURITIES, INC.	92,960.00	0.0259605
86	21500000000	OPTIMUM SECURITIES CORPORATION	90,608.00	0.0253037
87	27200000000	BERNAD SECURITIES, INC.	89,600.00	0.0250222
88	18100000000	INVESTORS SECURITIES, INC.	80,840.00	0.0225758
89	21800000000	PAN ASIA SECURITIES CORP.	73,760.00	0.0205986
90	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	70,672.00	0.0197363
91	16200000000	F. YAP SECURITIES, INC.	70,464.00	0.0196782
92	10400000000	A. T. DE CASTRO SECURITIES CORP.	62,048.00	0.0173279
93	25700000000	TRI-STATE SECURITIES, INC.	61,600.00	0.0172028
94	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0156389
95	13600000000	TRITON SECURITIES CORP.	55,168.00	0.0154065
96	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	53,760.00	0.0150133
97	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	50,840.00	0.0141979
98	16900000000	JSG SECURITIES, INC.	36,360.00	0.0101541
99	2200000FTXN	ATR KIMENG SEC. INC.	33,600.00	0.0093833
100	15300000000	EQUITIWORLD SECURITIES, INC.	31,248.00	0.0087265
101	10900000000	BA SECURITIES, INC.	26,240.00	0.0073279
102	11900000000	ASTRA SECURITIES CORPORATION	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	27300000000	WONG SECURITIES CORPORATION	10,000.00	0.0027927
107	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	10,000.00	0.0027927
108	13100000000	PCIB SECURITIES, INC.	9,440.00	0.0026363

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109	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	5,600.00	0.0015639
110	23100000000	R & L INVESTMENTS, INC.	5,600.00	0.0015639
111	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,480.00	0.0012511
112	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	4,480.00	0.0012511
113	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,360.00	0.0009383
114	24200000000	SECURITIES SPECIALISTS, INC.	3,360.00	0.0009383
115	38800000000	ARMSTRONG SECURITIES, INC.	1,120.00	0.0003128
116	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,000.00	0.0002793
117	32300000000	CLSA PHILIPPINES, INC.	600.00	0.0001676
118	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	560.00	0.0001564