

*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 -

<b>For the period ended</b>	Sep 30, 2015
-----------------------------	--------------

#### Description of the Disclosure

Calata Corporation's List of Top 100 Stockholders as of September 30, 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 September 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)	314,289,432	0	314,289,432	87.275	FILIPINO
JOSEPH H. CALATA	40,000,000	0	40,000,000	11.108	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	5,457,348	0	5,457,348	1.515	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 09/30/2015

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.	150,216,251.00	46.9797541
2	12500000000	JAKA SECURITIES CORP.	95,182,100.00	29.7679620
3	22900000000	SALISBURY BKT SECURITIES CORPORATION	8,238,200.00	2.5764763
4	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5,684,983.00	1.7779641
5	12600000000	BPI SECURITIES CORPORATION	5,133,251.00	1.6054113
6	10200000000	ABACUS SECURITIES CORPORATION	4,450,899.00	1.3920075
7	11500000000	SB EQUITIES, INC.	3,869,400.00	1.2101451
8	34500000000	UNICAPITAL SECURITIES INC.	3,497,806.00	1.0939300
9	10600000000	ALPHA SECURITIES CORP.	3,319,900.00	1.0382904
10	10300000000	PHILSTOCKS FINANCIAL INC	2,908,140.00	0.9095135
11	24000000000	S.J. ROXAS & CO., INC.	1,808,000.00	0.5654474
12	28600000000	SOLAR SECURITIES, INC.	1,621,000.00	0.5069637
13	27900000000	BDO SECURITIES CORPORATION	1,548,700.00	0.4843520
14	28800000000	G.D. TAN & COMPANY, INC.	1,520,000.00	0.4753762
15	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,487,100.00	0.4650868
16	23300000000	R. COYIUTO SECURITIES, INC.	1,474,600.00	0.4611774
17	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,419,600.00	0.4439763
18	26300000000	VENTURE SECURITIES, INC.	1,415,800.00	0.4427879
19	21900000000	PAPA SECURITIES CORPORATION	1,354,100.00	0.4234914
20	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,055,400.00	0.3300737
21	21700000000	RCBC SECURITIES, INC.	1,011,600.00	0.3163754
22	17400000000	HDI SECURITIES, INC.	974,300.00	0.3047099
23	28200000000	PCCI SECURITIES BROKERS CORP.	929,700.00	0.2907613
24	23600000000	R. NUBLA SECURITIES, INC.	911,300.00	0.2850068
25	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	881,600.00	0.2757182
26	14500000000	DIVERSIFIED SECURITIES, INC.	847,500.00	0.2650535
27	14300000000	DAVID GO SECURITIES CORP.	796,500.00	0.2491034
28	11100000000	ANSALDO, GODINEZ & CO., INC.	776,200.00	0.2427546

<b>Security ID:</b> CAL000000000		<b>Security Name:</b> CALATA CORPORATION		
<b>Transfer Agent:</b> EQBKTA00000		<b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
29	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	746,400.00	0.2334347
30	14700000000	E. CHUA CHIACO SECURITIES, INC.	737,500.00	0.2306513
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	731,400.00	0.2287435
32	32800000000	DW CAPITAL INC.	678,400.00	0.2121679
33	27500000000	YAO & ZIALCITA, INC.	585,300.00	0.1830511
34	12200000000	BELSON SECURITIES, INC.	495,900.00	0.1550915
35	12900000000	SINCERE SECURITIES CORPORATION	448,100.00	0.1401421
36	26900000000	WEALTH SECURITIES, INC.	439,000.00	0.1372961
37	19800000000	LUCKY SECURITIES, INC.	418,500.00	0.1308848
38	14000000000	IGC SECURITIES INC.	417,000.00	0.1304157
39	17000000000	GOLDSTAR SECURITIES, INC.	414,900.00	0.1297589
40	22500000000	PREMIUM SECURITIES, INC.	400,200.00	0.1251615
41	15700000000	FIRST ORIENT SECURITIES, INC.	371,400.00	0.1161544
42	21000000000	MOUNT PEAK SECURITIES, INC.	363,000.00	0.1135273
43	19200000000	STRATEGIC EQUITIES CORP.	357,000.00	0.1116509
44	13600000000	TRITON SECURITIES CORP.	351,400.00	0.1098995
45	24600000000	SUMMIT SECURITIES, INC.	343,500.00	0.1074288
46	11200000000	AB CAPITAL SECURITIES, INC.	341,100.00	0.1066782
47	28300000000	EAGLE EQUITIES, INC.	332,600.00	0.1040198
48	22400000000	PNB SECURITIES, INC.	322,000.00	0.1007047
49	18000000000	I. B. GIMENEZ SECURITIES, INC.	310,000.00	0.0969517
50	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	252,100.00	0.0788436
51	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	240,000.00	0.0750594
52	10100000000	A & A SECURITIES, INC.	230,500.00	0.0720883
53	25300000000	TOWER SECURITIES, INC.	227,550.00	0.0711657
54	24700000000	STANDARD SECURITIES CORPORATION	223,000.00	0.0697427
55	27000000000	WESTLINK GLOBAL EQUITIES, INC.	217,400.00	0.0679913
56	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	217,000.00	0.0678662
57	10000000000	UPCC SECURITIES CORP.	205,500.00	0.0642696
58	12800000000	CAMPOS, LANUZA & COMPANY, INC.	197,300.00	0.0617051
59	20800000000	MDR SECURITIES, INC.	193,500.00	0.0605166
60	27800000000	YU & COMPANY, INC.	176,200.00	0.0551061
61	25900000000	UCPB SECURITIES, INC.	174,500.00	0.0545744
62	16700000000	AURORA SECURITIES, INC.	164,000.00	0.0512906
63	17900000000	I. ACKERMAN & CO., INC.	160,700.00	0.0502585
64	14900000000	EAST WEST CAPITAL CORPORATION	150,000.00	0.0469121
65	23800000000	R. S. LIM & CO., INC.	126,800.00	0.0396564
66	20400000000	DA MARKET SECURITIES, INC.	126,000.00	0.0394062
67	20500000000	MERCANTILE SECURITIES CORP.	125,500.00	0.0392498
68	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	117,600.00	0.0367791

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	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	116,000.00	0.0362787
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	24300000000	FIDELITY SECURITIES, INC.	100,000.00	0.0312747
75	17200000000	GUILD SECURITIES, INC.	99,000.00	0.0309620
76	SCBK1000000	STANDARD CHARTERED BANK	94,000.00	0.0293983
77	21100000000	NEW WORLD SECURITIES CO., INC.	92,800.00	0.0290230
78	11800000000	ASIASEC EQUITIES, INC.	90,900.00	0.0284287
79	20600000000	MERIDIAN SECURITIES, INC.	90,500.00	0.0283036
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	21500000000	OPTIMUM SECURITIES CORPORATION	84,900.00	0.0265523
84	21300000000	NIEVES SECURITIES, INC.	83,000.00	0.0259580
85	27200000000	BERNAD SECURITIES, INC.	80,000.00	0.0250198
86	23900000000	RTG & COMPANY, INC.	77,000.00	0.0240816
87	21800000000	PAN ASIA SECURITIES CORP.	75,000.00	0.0234561
88	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70,500.00	0.0220487
89	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	63,100.00	0.0197344
90	25700000000	TRI-STATE SECURITIES, INC.	55,000.00	0.0172011
91	16900000000	JSG SECURITIES, INC.	53,000.00	0.0165756
92	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	48,000.00	0.0150119
93	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,000.00	0.0100079
94	15300000000	EQUITIWORLD SECURITIES, INC.	31,900.00	0.0099766
95	16200000000	F. YAP SECURITIES, INC.	27,200.00	0.0085067
96	12400000000	B. H. CHUA SECURITIES CORPORATION	27,000.00	0.0084442
97	11900000000	ASTRA SECURITIES CORPORATION	21,000.00	0.0065677
98	25100000000	TANSENGCO & CO., INC.	21,000.00	0.0065677
99	19000000000	VALUE QUEST SECURITIES CORPORATION	17,000.00	0.0053167
100	12000000000	ATC SECURITIES, INC.	13,000.00	0.0040657
101	25400000000	TRANS-ASIA SECURITIES, INC.	10,000.00	0.0031275
102	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000.00	0.0015637
103	23100000000	R & L INVESTMENTS, INC.	5,000.00	0.0015637
104	18100000000	INVESTORS SECURITIES, INC.	4,000.00	0.0012510
105	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000.00	0.0012510
106	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	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

<b>Security ID:</b> CAL000000000		<b>Security Name:</b> CALATA CORPORATION		
<b>Transfer Agent:</b> EQBKTA00000		<b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
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