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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	Dec 31, 2016
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Description of the Disclosure

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

Filed on behalf by:

Name	Jose Marie Fabella
Designation	Corporate Secretary/Corporate Information Officer

LIST OF ALL STOCKHOLDERS
As Of December 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)	396,027,124	0	396,027,124	98.199	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	6,854,958	0	6,854,958	1.700	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 12/29/2016

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	20300000000	COL Financial Group, Inc.	66,914,893.00	16.6090516
2	28200000000	PCCI SECURITIES BROKERS CORP.	62,647,024.00	15.5497171
3	12500000000	JAKA SECURITIES CORP.	60,364,897.00	14.9832667
4	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	32,547,954.00	8.0787792
5	12600000000	BPI SECURITIES CORPORATION	28,220,633.00	7.0046880
6	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	27,825,205.00	6.9065382
7	11200000000	AB CAPITAL SECURITIES, INC.	11,843,352.00	2.9396572
8	10200000000	ABACUS SECURITIES CORPORATION	10,133,056.00	2.5151419
9	10300000000	PHILSTOCKS FINANCIAL INC	8,238,074.00	2.0447854
10	11500000000	SB EQUITIES, INC.	5,585,648.00	1.3864225
11	10600000000	ALPHA SECURITIES CORP.	5,311,288.00	1.3183232
12	22900000000	SALISBURY BKT SECURITIES CORPORATION	5,044,624.00	1.2521341
13	34500000000	UNICAPITAL SECURITIES INC.	4,344,914.00	1.0784580
14	17000000000	GOLDSTAR SECURITIES, INC.	3,448,608.00	0.8559845
15	23600000000	R. NUBLA SECURITIES, INC.	3,331,736.00	0.8269755
16	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,317,360.00	0.8234072
17	27900000000	BDO SECURITIES CORPORATION	3,273,784.00	0.8125911
18	26900000000	WEALTH SECURITIES, INC.	3,228,440.00	0.8013362
19	11000000000	AP SECURITIES INCORPORATED	3,178,752.00	0.7890031
20	23300000000	R. COYIUTO SECURITIES, INC.	3,068,224.00	0.7615687
21	17400000000	HDI SECURITIES, INC.	3,044,136.00	0.7555898
22	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,840,512.00	0.7050480
23	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	2,151,816.00	0.5341057
24	28800000000	G.D. TAN & COMPANY, INC.	2,130,400.00	0.5287900
25	11800000000	ASIASEC EQUITIES, INC.	1,874,448.00	0.4652597
26	24000000000	S.J. ROXAS & CO., INC.	1,867,360.00	0.4635004
27	28600000000	SOLAR SECURITIES, INC.	1,703,920.00	0.4229327
28	27500000000	YAO & ZIALCITA, INC.	1,700,336.00	0.4220431

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29	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,602,688.00	0.3978057
30	20400000000	DA MARKET SECURITIES, INC.	1,599,520.00	0.3970194
31	25300000000	TOWER SECURITIES, INC.	1,485,072.00	0.3686121
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,437,432.00	0.3567873
33	21700000000	RCBC SECURITIES, INC.	1,365,592.00	0.3389558
34	21900000000	PAPA SECURITIES CORPORATION	1,128,152.00	0.2800204
35	14300000000	DAVID GO SECURITIES CORP.	1,093,200.00	0.2713449
36	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	978,352.00	0.2428383
37	11100000000	ANSALDO, GODINEZ & CO., INC.	949,944.00	0.2357871
38	19200000000	STRATEGIC EQUITIES CORP.	944,800.00	0.2345103
39	22400000000	PNB SECURITIES, INC.	861,065.00	0.2137263
40	12800000000	CAMPOS, LANUZA & COMPANY, INC.	853,056.00	0.2117384
41	32800000000	DW CAPITAL INC.	837,808.00	0.2079537
42	24600000000	SUMMIT SECURITIES, INC.	828,720.00	0.2056979
43	14500000000	DIVERSIFIED SECURITIES, INC.	821,120.00	0.2038115
44	12200000000	BELSON SECURITIES, INC.	818,888.00	0.2032575
45	12900000000	SINCERE SECURITIES CORPORATION	750,872.00	0.1863751
46	17500000000	H. E. BENNETT SECURITIES, INC.	661,000.00	0.1640679
47	48800000000	TIMSON SECURITIES, INC.	633,000.00	0.1571179
48	12400000000	B. H. CHUA SECURITIES CORPORATION	582,160.00	0.1444989
49	10100000000	A & A SECURITIES, INC.	572,680.00	0.1421458
50	22500000000	PREMIUM SECURITIES, INC.	558,904.00	0.1387264
51	25100000000	TANSENGCO & CO., INC.	518,520.00	0.1287027
52	25900000000	UCPB SECURITIES, INC.	508,440.00	0.1262007
53	10000000000	UPCC SECURITIES CORP.	500,559.00	0.1242445
54	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	500,000.00	0.1241058
55	14000000000	IGC SECURITIES INC.	492,160.00	0.1221598
56	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	477,800.00	0.1185955
57	20500000000	MERCANTILE SECURITIES CORP.	452,920.00	0.1124200
58	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	427,760.00	0.1061750
59	19800000000	LUCKY SECURITIES, INC.	418,720.00	0.1039312
60	21100000000	NEW WORLD SECURITIES CO., INC.	365,136.00	0.0906310
61	18000000000	I. B. GIMENEZ SECURITIES, INC.	349,200.00	0.0866755
62	16700000000	AURORA SECURITIES, INC.	348,680.00	0.0865464
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	344,120.00	0.0854146
64	23900000000	RTG & COMPANY, INC.	341,440.00	0.0847494
65	13100000000	BDO NOMURA SECURITIES INC	333,840.00	0.0828630
66	26300000000	VENTURE SECURITIES, INC.	329,352.00	0.0817490
67	15700000000	FIRST ORIENT SECURITIES, INC.	326,248.00	0.0809785
68	15300000000	EQUITIWORLD SECURITIES, INC.	285,248.00	0.0708019

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69	27000000000	WESTLINK GLOBAL EQUITIES, INC.	275,568.00	0.0683992
70	38900000000	KING'S POWER SECURITIES, INC.	249,440.00	0.0619139
71	27800000000	YU & COMPANY, INC.	245,344.00	0.0608972
72	21500000000	OPTIMUM SECURITIES CORPORATION	237,608.00	0.0589771
73	23800000000	R. S. LIM & CO., INC.	217,216.00	0.0539155
74	13300000000	CITISECURITIES, INC.	196,680.00	0.0488183
75	20800000000	MDR SECURITIES, INC.	187,760.00	0.0466042
76	21000000000	MOUNT PEAK SECURITIES, INC.	176,000.00	0.0436852
77	24300000000	FIDELITY SECURITIES, INC.	172,000.00	0.0426924
78	17900000000	I. ACKERMAN & CO., INC.	168,784.00	0.0418941
79	24700000000	STANDARD SECURITIES CORPORATION	168,560.00	0.0418385
80	14900000000	EAST WEST CAPITAL CORPORATION	168,000.00	0.0416995
81	16900000000	JSG SECURITIES, INC.	154,360.00	0.0383139
82	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	151,712.00	0.0376567
83	20000000000	MANDARIN SECURITIES CORPORATION	139,176.00	0.0345451
84	17200000000	GUILD SECURITIES, INC.	138,080.00	0.0342731
85	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	136,000.00	0.0337568
86	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	133,840.00	0.0332206
87	18300000000	INTRA-INVEST SECURITIES, INC.	128,000.00	0.0317711
88	21800000000	PAN ASIA SECURITIES CORP.	123,760.00	0.0307187
89	28300000000	EAGLE EQUITIES, INC.	116,280.00	0.0288620
90	SCBK1000000	STANDARD CHARTERED BANK	112,680.00	0.0279685
91	38700000000	COHERCO SECURITIES, INC.	100,000.00	0.0248212
92	18800000000	J.M. BARCELON & CO., INC.	95,200.00	0.0236297
93	21300000000	NIEVES SECURITIES, INC.	92,960.00	0.0230737
94	16200000000	F. YAP SECURITIES, INC.	91,464.00	0.0227024
95	27200000000	BERNAD SECURITIES, INC.	89,600.00	0.0222398
96	18100000000	INVESTORS SECURITIES, INC,	83,000.00	0.0206016
97	10400000000	A. T. DE CASTRO SECURITIES CORP.	74,048.00	0.0183796
98	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	70,672.00	0.0175416
99	19000000000	VALUE QUEST SECURITIES CORPORATION	69,040.00	0.0171365
100	20600000000	MERIDIAN SECURITIES, INC.	68,560.00	0.0170174
101	25700000000	TRI-STATE SECURITIES, INC.	61,600.00	0.0152898
102	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	60,760.00	0.0150813
103	13600000000	TRITON SECURITIES CORP.	59,968.00	0.0148848
104	19900000000	LUYS SECURITIES COMPANY, INC.	50,000.00	0.0124106
105	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	33,600.00	0.0083399
106	52800000000	STAR ALLIANCE SECURITIES CORP.	30,000.00	0.0074463
107	11900000000	ASTRA SECURITIES CORPORATION	25,520.00	0.0063344
108	12000000000	ATC SECURITIES, INC.	14,560.00	0.0036140

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109	25400000000	TRANS-ASIA SECURITIES, INC.	11,200.00	0.0027800
110	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,000.00	0.0014893
111	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,600.00	0.0013900
112	23100000000	R & L INVESTMENTS, INC.	5,600.00	0.0013900
113	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,480.00	0.0011120
114	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	4,480.00	0.0011120
115	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,360.00	0.0008340
116	24200000000	SECURITIES SPECIALISTS, INC.	3,360.00	0.0008340
117	10900000000	BA SECURITIES, INC.	2,240.00	0.0005560
118	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	1,120.00	0.0002780
119	38800000000	ARMSTRONG SECURITIES, INC.	1,120.00	0.0002780
120	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	560.00	0.0001390