

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2014

| STOCKHOLDER'S NAME                         | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY | ADDRESS  |
|--|--|--|-----------------------------------|---------------------------|-------------|--|
| PCD NOMINEE CORP. (FILIPINO)               | 355,651,386                                    | 0  | 355,651,386                       | 98.761                    | FILIPINO    | 37/F THE ENTERPRISE TOWER I, AYALA AVE. COR. PASEO DE ROXAS,       |
| PCD NOMINEE CORP. (NON-FILIPINO)           | 4,105,394                                      | 0  | 4,105,394                         | 1.140                     | OTHERS      | 37/F THE ENTERPRISE TOWER I, AYALA AVE. COR. PASEO DE ROXAS,       |
| JUAN G. YU &/OR JOHN PETER C. YU           | 350,000  | 0  | 350,000                           | 0.097                     | FILIPINO    | 12 WALL ST., DONA RITA VILLAGE, BANILAD, CEBU CITY 6000            |
| HECTOR A. SANVICTORES                      | 3,000  | 0  | 3,000                             | 0.001                     | FILIPINO    | 24 SCOUT TUAZON ST., DILIMAN QUEZON CITY                           |
| ROSALINDA C. DELOS SANTOS                  | 1,000  | 0  | 1,000                             | 0.000                     | FILIPINO    | 2451 TRAMO STREET, PASAY CITY                                      |
| JULIUS VICTOR EMMANUEL D SANVICTORES       | 1,000  | 0  | 1,000                             | 0.000                     | FILIPINO    | 24 SCOUT TUAZON ST., DILIMAN QUEZON CITY                           |
| GUILLERMO F. GILI, JR.                     | 100  | 0  | 100                               | 0.000                     | FILIPINO    | L10 B7 MOLAVE ST., GREENPLAIN SUBD., MAMBOG, BACOR, CAVITE 4102    |
| JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | 100  | 0  | 100                               | 0.000                     | FILIPINO    | 2532 CALLEJON 2, R. DEL PAN ST., STA. ANA 1009 MANILA              |
| OWEN NATHANIEL S. AU                       | 20   | 0  | 20                                | 0.000                     | FILIPINO    | L5 B9 MT. TABOR ST., MT. VIEW SUBD., MANDALAGAN, BACOLOD CITY 6100 |
| GRAND TOTAL                                | <u>360,112,000</u>                             | <u>0</u>   | <u>360,112,000</u>                |                           |             |  |



## TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

| 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.                                      | 243,024,181.00 | 67.5523561 |
| 2                           | 12500000000 | JAKA SECURITIES CORP.  | 35,122,700.00  | 9.7629015  |
| 3                           | 12600000000 | BPI SECURITIES CORPORATION                                     | 11,527,634.00  | 3.2042854  |
| 4                           | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP.                         | 5,693,979.00   | 1.5827301  |
| 5                           | 10200000000 | ABACUS SECURITIES CORPORATION                                  | 4,766,900.00   | 1.3250341  |
| 6                           | 10600000000 | ALPHA SECURITIES CORP.   | 4,644,900.00   | 1.2911223  |
| 7                           | 34500000000 | UNICAPITAL SECURITIES INC.                                     | 3,849,306.00   | 1.0699746  |
| 8                           | 11500000000 | SB EQUITIES, INC.  | 3,743,100.00   | 1.0404529  |
| 9                           | 28200000000 | PCCI SECURITIES BROKERS CORP.                                  | 2,541,200.00   | 0.7063661  |
| 10                          | 26300000000 | VENTURE SECURITIES, INC.                                       | 2,355,458.00   | 0.6547362  |
| 11                          | 17400000000 | HDI SECURITIES, INC.   | 2,115,300.00   | 0.5879806  |
| 12                          | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION                            | 1,847,372.00   | 0.5135058  |
| 13                          | 23300000000 | R. COYIUTO SECURITIES, INC.                                    | 1,843,600.00   | 0.5124573  |
| 14                          | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.                         | 1,696,100.00   | 0.4714574  |
| 15                          | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION                         | 1,671,400.00   | 0.4645917  |
| 16                          | 21900000000 | PAPA SECURITIES CORPORATION                                    | 1,653,100.00   | 0.4595049  |
| 17                          | 24000000000 | S.J. ROXAS & CO., INC.   | 1,568,000.00   | 0.4358500  |
| 18                          | 27900000000 | BDO SECURITIES CORPORATION                                     | 1,402,700.00   | 0.3899023  |
| 19                          | 23600000000 | R. NUBLA SECURITIES, INC.                                      | 1,245,300.00   | 0.3461505  |
| 20                          | 21700000000 | RCBC SECURITIES, INC.  | 1,201,600.00   | 0.3340034  |
| 21                          | 27500000000 | YAO & ZIALCITA, INC.   | 1,191,300.00   | 0.3311404  |
| 22                          | 28800000000 | G.D. TAN & COMPANY, INC.                                       | 1,102,000.00   | 0.3063181  |
| 23                          | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC.                          | 1,009,600.00   | 0.2806340  |
| 24                          | 14700000000 | E. CHUA CHIACO SECURITIES, INC.                                | 1,006,500.00   | 0.2797724  |
| 25                          | 11200000000 | AB CAPITAL SECURITIES, INC.                                    | 924,200.00     | 0.2568958  |
| 26                          | 17000000000 | GOLDSTAR SECURITIES, INC.                                      | 860,600.00     | 0.2392172  |
| 27                          | 22900000000 | SALISBURY BKT SECURITIES CORPORATION                           | 842,000.00     | 0.2340470  |
| 28                          | 26900000000 | WEALTH SECURITIES, INC.  | 768,000.00     | 0.2134776  |

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| 29                          | 21300000000 | NIEVES SECURITIES, INC.  | 708,000.00 | 0.1967996 |
| 30                          | 28600000000 | SOLAR SECURITIES, INC.   | 696,000.00 | 0.1934640 |
| 31                          | 32800000000 | DW CAPITAL INC.  | 678,400.00 | 0.1885718 |
| 32                          | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC.                           | 641,600.00 | 0.1783427 |
| 33                          | 24700000000 | STANDARD SECURITIES CORPORATION                                | 626,300.00 | 0.1740898 |
| 34                          | 13600000000 | TRITON SECURITIES CORP.  | 601,400.00 | 0.1671685 |
| 35                          | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION                     | 587,600.00 | 0.1633326 |
| 36                          | 14500000000 | DIVERSIFIED SECURITIES, INC.                                   | 581,500.00 | 0.1616370 |
| 37                          | 22500000000 | PREMIUM SECURITIES, INC.                                       | 530,200.00 | 0.1473773 |
| 38                          | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION                   | 505,800.00 | 0.1405950 |
| 39                          | 19200000000 | STRATEGIC EQUITIES CORP.                                       | 505,500.00 | 0.1405116 |
| 40                          | 22400000000 | PNB SECURITIES, INC.   | 487,000.00 | 0.1353692 |
| 41                          | 12900000000 | SINCERE SECURITIES CORPORATION                                 | 438,100.00 | 0.1217767 |
| 42                          | 11100000000 | ANSALDO, GODINEZ & CO., INC.                                   | 432,200.00 | 0.1201367 |
| 43                          | 18000000000 | I. B. GIMENEZ SECURITIES, INC.                                 | 400,000.00 | 0.1111862 |
| 44                          | 25100000000 | TANSENGCO & CO., INC.  | 396,000.00 | 0.1100744 |
| 45                          | 21800000000 | PAN ASIA SECURITIES CORP.                                      | 380,000.00 | 0.1056269 |
| 46                          | 21100000000 | NEW WORLD SECURITIES CO., INC.                                 | 363,800.00 | 0.1011239 |
| 47                          | 28300000000 | EAGLE EQUITIES, INC.   | 362,600.00 | 0.1007903 |
| 48                          | 12200000000 | BELSON SECURITIES, INC.  | 361,900.00 | 0.1005957 |
| 49                          | 10100000000 | A & A SECURITIES, INC.   | 348,500.00 | 0.0968710 |
| 50                          | 24600000000 | SUMMIT SECURITIES, INC.  | 329,000.00 | 0.0914507 |
| 51                          | 24300000000 | FIDELITY SECURITIES, INC.                                      | 325,000.00 | 0.0903388 |
| 52                          | 14300000000 | DAVID GO SECURITIES CORP.                                      | 307,500.00 | 0.0854744 |
| 53                          | 16700000000 | AURORA SECURITIES, INC.  | 291,000.00 | 0.0808880 |
| 54                          | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.              | 290,000.00 | 0.0806100 |
| 55                          | 27000000000 | WESTLINK GLOBAL EQUITIES, INC.                                 | 287,400.00 | 0.0798873 |
| 56                          | 15700000000 | FIRST ORIENT SECURITIES, INC.                                  | 272,400.00 | 0.0757178 |
| 57                          | 25300000000 | TOWER SECURITIES, INC.   | 254,850.00 | 0.0708395 |
| 58                          | 25900000000 | UCPB SECURITIES, INC.  | 249,500.00 | 0.0693524 |
| 59                          | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC.                             | 248,400.00 | 0.0690466 |
| 60                          | 27800000000 | YU & COMPANY, INC.   | 246,200.00 | 0.0684351 |
| 61                          | 13100000000 | PCIB SECURITIES, INC.  | 216,000.00 | 0.0600406 |
| 62                          | 23800000000 | R. S. LIM & CO., INC.  | 196,800.00 | 0.0547036 |
| 63                          | 11800000000 | ASIASEC EQUITIES, INC.   | 190,900.00 | 0.0530636 |
| 64                          | 20600000000 | MERIDIAN SECURITIES, INC.                                      | 189,500.00 | 0.0526745 |
| 65                          | 23900000000 | RTG & COMPANY, INC.  | 180,000.00 | 0.0500338 |
| 66                          | 27200000000 | BERNAD SECURITIES, INC.  | 180,000.00 | 0.0500338 |
| 67                          | 15300000000 | EQUITIWORLD SECURITIES, INC.                                   | 171,900.00 | 0.0477823 |
| 68                          | 17900000000 | I. ACKERMAN & CO., INC.  | 168,700.00 | 0.0468928 |

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| 69                          | 20800000000 | MDR SECURITIES, INC.   | 163,500.00 | 0.0454474 |
| 70                          | 17200000000 | GUILD SECURITIES, INC.   | 156,400.00 | 0.0434738 |
| 71                          | 14900000000 | EAST WEST CAPITAL CORPORATION                                  | 150,000.00 | 0.0416948 |
| 72                          | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                           | 147,000.00 | 0.0408609 |
| 73                          | 20400000000 | DA MARKET SECURITIES, INC.                                     | 146,000.00 | 0.0405830 |
| 74                          | 21500000000 | OPTIMUM SECURITIES CORPORATION                                 | 139,900.00 | 0.0388874 |
| 75                          | 19800000000 | LUCKY SECURITIES, INC.   | 138,500.00 | 0.0384982 |
| 76                          | 24700000005 | PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2              | 135,000.00 | 0.0375254 |
| 77                          | 10000000000 | UPCC SECURITIES CORP.  | 134,500.00 | 0.0373864 |
| 78                          | 20500000000 | MERCANTILE SECURITIES CORP.                                    | 119,500.00 | 0.0332169 |
| 79                          | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC.                      | 117,600.00 | 0.0326888 |
| 80                          | 19200000002 | STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION     | 116,000.00 | 0.0322440 |
| 81                          | 12800000000 | CAMPOS, LANUZA & COMPANY, INC.                                 | 107,900.00 | 0.0299925 |
| 82                          | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.                           | 106,300.00 | 0.0295477 |
| 83                          | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.               | 106,000.00 | 0.0294644 |
| 84                          | 20000000000 | MANDARIN SECURITIES CORPORATION                                | 98,800.00  | 0.0274630 |
| 85                          | SCBK1000000 | STANDARD CHARTERED BANK  | 94,000.00  | 0.0261288 |
| 86                          | 38900000000 | KING'S POWER SECURITIES, INC.                                  | 87,000.00  | 0.0241830 |
| 87                          | 16900000000 | JSG SECURITIES, INC.   | 86,300.00  | 0.0239884 |
| 88                          | 18800000000 | J.M. BARCELON & CO., INC.                                      | 85,000.00  | 0.0236271 |
| 89                          | 25700000000 | TRI-STATE SECURITIES, INC.                                     | 77,000.00  | 0.0214033 |
| 90                          | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED                           | 75,100.00  | 0.0208752 |
| 91                          | 10400000000 | A. T. DE CASTRO SECURITIES CORP.                               | 65,400.00  | 0.0181789 |
| 92                          | 13300000000 | CITISECURITIES, INC.   | 64,000.00  | 0.0177898 |
| 93                          | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC.                       | 60,500.00  | 0.0168169 |
| 94                          | 18100000000 | INVESTORS SECURITIES, INC.                                     | 60,000.00  | 0.0166779 |
| 95                          | 24700000003 | PIONEER INTERCONTINENTAL INS. CORP.                            | 60,000.00  | 0.0166779 |
| 96                          | 12400000000 | B. H. CHUA SECURITIES CORPORATION                              | 55,500.00  | 0.0154271 |
| 97                          | 23100000000 | R & L INVESTMENTS, INC.  | 55,000.00  | 0.0152881 |
| 98                          | 18300000000 | INTRA-INVEST SECURITIES, INC.                                  | 49,000.00  | 0.0136203 |
| 99                          | 16200000000 | F. YAP SECURITIES, INC.  | 47,200.00  | 0.0131200 |
| 100                         | 21000000000 | MOUNT PEAK SECURITIES, INC.                                    | 35,900.00  | 0.0099790 |
| 101                         | 16900000004 | PIONEER INSURANCE & SURETY CORP.                               | 35,000.00  | 0.0097288 |
| 102                         | 12000000000 | ATC SECURITIES, INC.   | 26,000.00  | 0.0072271 |
| 103                         | 11900000000 | ASTRA SECURITIES CORPORATION                                   | 21,000.00  | 0.0058373 |
| 104                         | 16900000003 | PIONEERINTER CONTINENTAL INSURANCE CORP.                       | 20,000.00  | 0.0055593 |
| 105                         | 14000000000 | IGC SECURITIES INC.  | 18,000.00  | 0.0050034 |
| 106                         | 19000000000 | VALUE QUEST SECURITIES CORPORATION                             | 17,000.00  | 0.0047254 |
| 107                         | 25400000000 | TRANS-ASIA SECURITIES, INC.                                    | 10,000.00  | 0.0027797 |
| 108                         | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION                          | 6,000.00   | 0.0016678 |

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| 109                                | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.                           | 5,000.00       | 0.0013898       |
| 110                                | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC.                                    | 4,000.00       | 0.0011119       |
| 111                                | 1120000FTXN | AB CAPITAL SECURITIES, INC.   | 3,000.00       | 0.0008339       |
| 112                                | 24200000000 | SECURITIES SPECIALISTS, INC.  | 3,000.00       | 0.0008339       |
| 113                                | 10900000000 | BA SECURITIES, INC.   | 2,000.00       | 0.0005559       |
| 114                                | 38800000000 | ARMSTRONG SECURITIES, INC.  | 1,000.00       | 0.0002780       |
| 115                                | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC.                                      | 500.00         | 0.0001390       |