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	
Report Date  Computation of Public Ov	Jun 30, 2016 wnership
Number of Issued and Outstanding Common Shares	403,291,240
Less: Number of Treasury Common Shares, if any	285,000
Number of Outstanding Common Shares	403,006,240

# Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
JOSEPH H. CALATA	263,446,378	0	263,446,378	65.37
JOHNNY UY	2	21,280,000	21,280,002	5.28
JOSE MARIE E. FABELLA	2	0	2	0
EDMUND M. SOLILAPSI	2,240,002	952,000	3,192,002	0.79
CONDRAD C. ZABLAN	2	0	2	0
HALMOND PARKER R. ONG	2	0	2	0
BENISON PAUL B. DE TORRES	2	0	2	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

Name	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	П

## 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
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	403,291,240
Total Number of Non-Public Shares	287,918,390
Total Number of Shares Owned by the Public	115,087,850
Public Ownership Percentage	28.56

#### Other Relevant Information

Calata Corporation's Public Ownership Report as of June 30, 2016.

# Filed on behalf by:

Name	Jose Marie Fabella
Designation	Corporate Secretary/Corporate Information Officer