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**

| IVIONT | ıy |
|--------|----|
|        |    |

Quarterly

Others

Report Date Jun 30, 2014

#### **Computation of Public Ownership**

| Number of Issued Common Shares                          | 360,112,000 |
|---|-------------|
| Less: Number of<br>Treasury<br>Common Shares, if<br>any | 285,000     |
| Number of<br>Outstanding<br>Common Shares               | 359,827,000 |

#### Less:

#### A. Directors

| shares Shares | Name Direct Indirect Total direct & indirect % to Total shares St |
|---------------|---|
|---------------|---|

| JOSEPH H. CALATA             | 0 | 217,699,994 | 217,699,994 | 60.5 |
|------------------------------|---|-------------|-------------|------|
| SALCEDO T. FORONDA, SR.      | 0 | 1           | 1           | 0    |
| JOSE MARIE E. FABELLA        | 0 | 1           | 1           | 0    |
| FERDINAND Q. PEREZ           | 0 | 1           | 1           | 0    |
| CONDRAD C. ZABLAN            | 0 | 1           | 1           | 0    |
| EDGARDO PAGULAYAN            | 0 | 1           | 1           | 0    |
| BENISON PAUL B. DE<br>TORRES | 0 | 1           | 1           | 0    |
|                              | 0 | 217,700,000 | 217,700,000 | 60.5 |

#### **B.** Officers

| Name                                      | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|----------|--------------------------------|-------------------------------|
| JOSEPH H. CALATA (same as above)          | -      | -        | -                              | -                             |
| JOSE MARIE E. FABELLA (same as above)     | -      | -        | -                              | -                             |
| BENISON PAUL B. DE TORRES (same as above) | -      | -        | -                              | -                             |
|   | 0      | 0        | 0                              | 0                             |

## C. Principal/Substantial Stockholders

| Name                             | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|----------------------------------|--------|----------|--------------------------------|-------------------------------|--|
| JOSEPH H. CALATA (same as 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                             | 1 |

## 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                             | П |

| Number of Listed<br>Common Shares                | 360,112,000 |
|--|-------------|
| Total Number of Non-Public Shares                | 217,700,000 |
| Total Number of<br>Shares Owned<br>by the Public | 142,127,000 |
| Public Ownership<br>Percentage                   | 39.50       |

## **Other Relevant Information**

Calata Corporation's Public Ownership Report as of June 30, 2014.

## Filed on behalf by:

| Name        | Jose Marie Fabella                                |
|-------------|---|
| Designation | Corporate Secretary/Corporate Information Officer |
|             |   |