

September 5, 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

THE DISCLOSURE DEPARTMENT
The Philippine Stock Exchange Plaza,
Ayala Triangle, Ayala Ave.,
Makati City 1226

Attention:

MR. JOSE VALERIANO B. ZUNO, III

OIC - Head, Disclosure Department

Subject:

Foreign Ownership Report

Dear Mr. Zuno:

We wish to inform you that based on our records as of August 31, 2016, the shares of First Philippine Holdings Corporation (FPH) are distributed as follows:

COMMON:

Foreign Shares	68,793,369	12.41%
Local Shares	485,413,200	87.59%
Total Outstanding Shares	554,206,569	100.00%

PREFERRED SERIES C

Local Shares	3,600,000	100.00 %
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Thank you.

Very truly yours,

ESMERALDO C. AMISTAD

Assistant Corporate Secretary