

September 5, 2018

## THE PHILIPPINE STOCK EXCHANGE, INC.

THE DISCLOSURE DEPARTMENT PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

Attention:

MS. JANET A. ENCARNACION

Head, Disclosure Department

Subject:

Foreign Ownership Report

Dear Ms. Encarnacion:

We wish to inform you that based on our records as of August 31, 2018, the shares of First Philippine Holdings Corporation (FPH) are distributed as follows:

COMMON:		
Foreign Shares	63,246,012	11.54%
Local Shares	484,991,227	88.46%
Total Outstanding Shares	548,237,239	<u>100.00%</u>
PREFERRED SERIES C		
Foreign Shares	10	0.0003%
Local Shares	3,599,990	99.9997%
Total Outstanding Shares	<u>3,600,000</u>	<u>100.00%</u>
Local Shares	3,599,990	99.9997%

Thank you.

Very truly yours,

Assistant Corporate Secretary