



October 6, 2020

**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 **September 30, 2020**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

**COMMON:**

Foreign Shares	39,603,281	7.84%
Local Shares	<u>465,822,713</u>	<u>92.16%</u>
Total Outstanding Shares	<u><b>505,425,994</b></u>	<u><b>100.00%</b></u>

**PREFERRED SERIES C**

Foreign Shares	10,060	0.28%
Local Shares	<u>3,589,940</u>	<u>99.72%</u>
Total Outstanding Shares	<u><b>3,600,000</b></u>	<u><b>100.00%</b></u>

Thank you.

Very truly yours,

**ESMERALDO C. AMISTAD**  
*Vice President, Assistant Corporate Secretary  
and Assistant Compliance Officer*