

| ISSUERS                                      | BANK OF GHANA | FIRMS & INST | INSURANCE CO | FOREIGN INVESTORS | RURAL BANKS | OTHERS        | TOTAL         |
|----------------------------------------------|---------------|--------------|--------------|-------------------|-------------|---------------|---------------|
| ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS     | -             | 35,694       | 48,633       | 22,704            | 1,595       | 1,406,187     | 1,514,813     |
| ACCESS BANK GHANA LTD-ACCESS                 | 100           | 551,645      | 53,101       | 162,736,939       | -           | 3,817,598     | 167,159,383   |
| ACCRA BREWERY LTD-ABL                        | -             | 1,920,000    | -            | 60,084            | -           | 912,920       | 2,893,004     |
| ACCRA HEARTS OF OAK LTD-OTCAHO               | -             | -            | -            | 100               | -           | 4,020,835     | 4,020,935     |
| AGRICULTURAL DEVELOPMENT BANK -ADB           | -             | 176,064,267  | -            | 31,700            | -           | 5,062,361     | 181,158,328   |
| AFRICAN CHAMPION INDUSTRIES -ACI             | -             | 4,870,910    | -            | 1,228,541         | -           | 9,937,911     | 16,037,362    |
| ANGLOGOLD ASHANTI LIMITED-AGA                | -             | 257          | -            | -                 | -           | 239,535       | 239,792       |
| ALUWORKS LTD-ALW                             | -             | 308,830      | 184,719      | 56,258,779        | -           | 173,786,554   | 230,538,882   |
| AYRTON LTD-AYRTN                             | -             | 54,039,605   | 126,079      | 115,260           | -           | 156,910,818   | 211,191,762   |
| BENSO OIL PALM PLANTATION-BOPP               | -             | 1,602,617    | 481,406      | 65,347            | -           | 29,894,247    | 32,043,617    |
| CAL BANK LTD-CAL                             | 2,645         | 50,552,669   | 9,846,668    | 265,212,574       | -           | 267,731,850   | 593,346,406   |
| CFAO GHANA LTD-CFAO                          | -             | 2,000        | -            | 1,000             | -           | 1,595,067     | 1,598,067     |
| CLYDESTONE (GHANA) LTD-CLYD                  | -             | 1,813,000    | -            | 25,892            | -           | 6,407,614     | 8,246,506     |
| CAMELOT GHANA LTD-CMLT                       | -             | 600          | -            | 14,411            | -           | 5,153,592     | 5,168,603     |
| COCOA PROCESSING COMPANY LTD-CPC             | -             | 442,162      | 320,000      | 1,163,490         | -           | 1,963,629,276 | 1,965,554,928 |
| DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT | -             | 3,399,000    | -            | 1,870,750         | -           | 113,620,871   | 118,890,621   |
| ECOBANK GHANA LTD-EGH                        | 225           | 7,589,754    | 1,430,249    | 239,491,830       | -           | 68,653,795    | 317,165,853   |
| ENTERPRISE GROUP LTD-EGL                     | -             | 90,110,759   | 657,115      | 39,100,130        | -           | 32,935,264    | 162,803,268   |
| ECOBANK TRANSNATIONAL INC.-ETI               | 10,000        | 12,777,150   | 942,670      | 1,269,763,388     | -           | 1,050,531,011 | 2,334,024,219 |
| FAN MILK LTD-FML                             | -             | 3,696,685    | 903,552      | 25,362,111        | -           | 78,714,864    | 108,677,212   |
| GHANA COMMERCIAL BANK LTD-GCB                | -             | 10,836,817   | 2,220,443    | 52,075,048        | 4,000       | 159,081,881   | 224,218,189   |
| GUINNESS GHANA BREWERIES LTD-GGBL            | -             | 7,018,223    | 2,802,976    | 265,749,084       | -           | 25,796,793    | 301,367,076   |
| GHANA OIL COMPANY LTD-GOIL                   | -             | 14,667,931   | 4,130,423    | 19,765,173        | -           | 337,249,631   | 375,813,158   |
| GOLDEN STAR RESOURCES LTD-GSR                | -             | 80           | -            | 474               | -           | 11,552        | 12,106        |
| GOLDEN WEB LTD-GWEB                          | -             | 942,190      | 454,545      | 41,000            | -           | 15,884,367    | 17,322,102    |
| HORDS LTD-HORDS                              | -             | 65,005,400   | -            | 30,000            | -           | 49,912,161    | 114,947,561   |
| INTRAVENOUS INFUSIONS LTD-IIL                | -             | 99,771,497   | 15,000,000   | 110,900           | -           | 88,358,099    | 203,240,496   |
| MEGA AFRICAN CAPITAL LTD-MAC                 | -             | 1,441,023    | -            | 505,162           | -           | 7,738,729     | 9,684,914     |
| MECHANICAL LLYOD COMPANY LTD-MLC             | -             | 667,699      | -            | 160,512           | -           | 39,547,612    | 40,375,823    |
| MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH   | -             | 16,663,424   | -            | 449,100           | -           | 78,971,642    | 96,084,166    |
| NEWGOLD ISSUER LTD-GLD                       | -             | 100          | -            | 4,336             | -           | 564           | 5,000         |
| PRODUCE BUYING COMPANY LTD-PBC               | -             | 803,052      | -            | 10,609,108        | -           | 428,742,526   | 440,154,686   |
| PIONEER KITCHENWARE LTD-PKL                  | -             | 23,705       | -            | 12,496            | -           | 26,593,180    | 26,629,381    |
| PZ CUSSONS GHANA LTD-PZC                     | -             | 861,083      | -            | 854,513           | -           | 7,584,564     | 9,300,160     |
| REPUBLIC BANK (GHANA) LTD-RBGH               | -             | 3,019,685    | 42,337,988   | 576,276,737       | -           | 227,585,014   | 849,219,424   |
| SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA   | -             | 226,612      | 3,209,774    | 927               | -           | 2,538,740     | 5,976,053     |
| STANDARD CHARTERED BANK GH. LTD-SCB          | -             | 2,559,042    | 1,176,191    | 9,974,529         | -           | 114,544,210   | 128,253,972   |
| STANDARD CHARTERED BANK GH. LTD-SCBPREF      | -             | 54,244       | 107,951      | 35,615            | -           | 1,148,313     | 1,346,123     |
| SIC INSURANCE COMPANY LTD-SIC                | -             | 1,202,331    | 2,424,001    | 35,952,043        | -           | 144,834,839   | 184,413,214   |
| SCANCOM LTD-MTNGH                            | -             | 206,218,705  | 17,250,000   | 1,195,147,840     | -           | 361,179,775   | 1,779,796,320 |
| SOCIETE GENERALE GHANA LTD-SOGEHGH           | -             | 23,160,985   | 13,281,090   | 439,510,166       | 5,133       | 213,330,401   | 689,287,775   |
| STARWIN PRODUCTS LTD-SPL                     | -             | 564,999      | -            | 214,150           | -           | 208,271,265   | 209,050,414   |
| SAM WOODS LTD-SWL                            | -             | 4,200        | -            | 19,000            | -           | 17,992,399    | 18,015,599    |
| TRUST BANK LTD (THE GAMBIA)-TBL              | -             | 929,060      | -            | 87,268            | -           | 4,789,878     | 5,806,206     |
| TULLOW OIL PLC-TLW                           | -             | 98,655       | 34,279       | 17,704            | -           | 1,892,032     | 2,042,670     |
| TOTAL PETROLEUM GHANA LTD-TOTAL              | -             | 7,219,129    | 2,688,539    | 2,899,636         | -           | 7,109,549     | 19,916,853    |
| TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL    | -             | 387,603      | -            | 7,108,530         | -           | 69,920,194    | 77,416,327    |
| UNILEVER GHANA LTD-UNIL                      | -             | 711,401      | 462,930      | 10,265,242        | -           | 4,597,318     | 16,036,891    |
| UT FINANCIAL SERVICES LTD-UTB                | -             | 4,036,515    | 4,857,400    | 174,189,935       | -           | 256,315,988   | 439,399,838   |