

| INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/01/2021 |                  |              |              |                   |             |             |               |               |
|-----------------------------------------------------|------------------|--------------|--------------|-------------------|-------------|-------------|---------------|---------------|
| ISSUERS                                             | COMMERCIAL BANKS | FIRMS & INST | INSURANCE CO | FOREIGN INVESTORS | RURAL BANKS | SSNIT       | OTHERS        | TOTAL         |
| ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS            | -                | 5,762        | 48,633       | 25,096            | 1,595       | 4           | 1,545,161     | 1,626,251     |
| ACCESS BANK GHANA LTD-ACCESS                        | -                | 1,027,139    | 53,101       | 162,736,164       | -           | -           | 4,152,846     | 167,969,250   |
| ACCRA BREWERY LTD-ABL                               | -                | 1,920,000    | -            | 60,084            | -           | -           | 912,920       | 2,893,004     |
| ACCRA HEARTS OF OAK LTD-OTCAHO                      | -                | 1,505,190    | -            | 100               | -           | -           | 2,518,145     | 4,023,435     |
| AGRICULTURAL DEVELOPMENT BANK -ADB                  | -                | 261,295,037  | -            | 31,400            | -           | -           | 5,062,661     | 266,389,098   |
| AFRICAN CHAMPION INDUSTRIES -ACI                    | -                | 6,163,415    | -            | 1,228,541         | -           | -           | 8,645,406     | 16,037,362    |
| ANGLOGOLD ASHANTI LIMITED-AGA                       | -                | 173,750      | -            | -                 | -           | 64,656      | 983           | 239,389       |
| ALUWORKS LTD-ALW                                    | -                | 4,472,797    | 184,719      | 58,439,581        | -           | 148,220,086 | 19,576,627    | 230,893,810   |
| BENSO OIL PALM PLANTATION-BOPP                      | -                | 1,585,390    | 481,406      | 69,692            | -           | 1,500,000   | 28,428,404    | 32,064,892    |
| CAL BANK LTD-CAL                                    | -                | 52,939,232   | 9,846,668    | 253,302,928       | -           | 207,929,351 | 69,741,897    | 593,760,076   |
| CFAO GHANA LTD-CFAO                                 | -                | 2,000        | -            | 1,000             | -           | -           | 1,595,067     | 1,598,067     |
| CLYDESTONE (GHANA) LTD-CLYD                         | -                | 1,813,000    | -            | 25,892            | -           | -           | 6,422,064     | 8,260,956     |
| CAMELOT GHANA LTD-CMLT                              | -                | 1,300,393    | -            | 19,551            | -           | -           | 3,848,659     | 5,168,603     |
| COCOA PROCESSING COMPANY LTD-CPC                    | -                | 532,973,362  | 320,000      | 1,172,890         | -           | 206,754,000 | 1,224,503,551 | 1,965,723,803 |
| DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT        | -                | 3,275,000    | -            | 1,870,750         | -           | -           | 113,744,871   | 118,890,621   |
| DANNEX AYRTON STARTWIN PLC-DASPHARMA                | -                | 51,133,679   | 40,281       | 60,834            | -           | 14,525,554  | 9,483,543     | 75,243,891    |
| ECOBANK GHANA LTD-EGH                               | -                | 16,060,446   | 1,430,249    | 237,166,337       | -           | 52,280,644  | 10,282,585    | 317,220,261   |
| ENTERPRISE GROUP LTD-EGL                            | 41,300           | 93,908,419   | 657,115      | 35,953,246        | -           | 8,292,318   | 24,246,225    | 163,098,623   |
| ECOBANK TRANSNATIONAL INC.-ETI                      | -                | 11,154,416   | 942,670      | 3,494,815,639     | -           | 955,730,453 | 97,251,330    | 4,559,894,508 |
| FAN MILK LTD-FML                                    | -                | 4,530,271    | 903,552      | 18,003,423        | -           | 1,853,124   | 83,757,770    | 109,048,140   |
| GHANA COMMERCIAL BANK LTD-GCB                       | 6,143            | 68,791,947   | 2,220,443    | 41,101,377        | 4,000       | 79,199,550  | 33,195,494    | 224,518,954   |
| GUINNESS GHANA BREWERIES LTD-GGBL                   | -                | 5,198,725    | 2,802,976    | 267,691,184       | -           | 23,299,870  | 2,429,116     | 301,421,871   |
| GHANA OIL COMPANY LTD-GOIL                          | -                | 150,065,924  | 4,825,873    | 984,006           | -           | 97,965,798  | 122,182,684   | 376,024,285   |
| GOLDEN STAR RESOURCES LTD-GSR                       | -                | 156          | -            | 574               | -           | -           | 11,400        | 12,130        |
| GOLDEN WEB LTD-GWEB                                 | -                | 942,190      | 454,545      | 41,000            | -           | 7,272,727   | 8,611,640     | 17,322,102    |
| HORDS LTD-HORDS                                     | -                | 18,514,300   | -            | 30,000            | -           | -           | 96,403,261    | 114,947,561   |
| INTRAVENOUS INFUSIONS LTD-IIL                       | -                | 106,753,597  | 15,000,000   | 1,433,300         | -           | -           | 81,367,199    | 204,554,096   |
| MEGA AFRICAN CAPITAL LTD-MAC                        | -                | 1,503,093    | -            | 443,092           | -           | -           | 7,749,379     | 9,695,564     |
| MECHANICAL LLYOD COMPANY LTD-MLC                    | -                | 667,499      | -            | 160,512           | -           | -           | 39,560,857    | 40,388,868    |
| MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH          | -                | 16,663,424   | -            | 449,100           | -           | -           | 78,971,642    | 96,084,166    |
| NEWGOLD ISSUER LTD-GLD                              | -                | 100          | -            | 3,929             | -           | -           | 971           | 5,000         |
| PRODUCE BUYING COMPANY LTD-PBC                      | -                | 214,951,199  | -            | 587,535           | -           | 182,879,412 | 31,745,701    | 430,163,847   |
| PIONEER KITCHENWARE LTD-PKL                         | -                | 14,153,705   | -            | 12,496            | -           | -           | 12,463,180    | 26,629,381    |
| PZ CUSONS GHANA LTD-PZC                             | -                | 6,170,117    | -            | 868,513           | -           | -           | 2,736,852     | 9,775,482     |
| REPUBLIC BANK (GHANA) LTD-RBGH                      | -                | 3,233,172    | 42,367,988   | 576,272,582       | -           | 220,379,810 | 7,148,208     | 849,401,760   |
| SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA          | -                | 223,512      | 3,209,774    | 7,827             | -           | -           | 2,534,940     | 5,976,053     |
| STANDARD CHARTERED BANK GH. LTD-SCB                 | 6,290            | 2,431,600    | 1,176,191    | 10,469,704        | -           | 19,605,509  | 94,635,183    | 128,324,477   |
| STANDARD CHARTERED BANK GH. LTD-SCBPREF             | -                | 51,244       | 107,951      | 35,615            | -           | -           | 1,177,113     | 1,371,923     |
| SIC INSURANCE COMPANY LTD-SIC                       | -                | 84,014,427   | 2,424,001    | 32,208,029        | -           | 23,127,392  | 42,755,821    | 184,529,670   |
| SCANCOM LTD-MTNGH                                   | 61,500           | 228,364,862  | 17,250,000   | 1,176,117,775     | -           | 198,745,480 | 161,849,813   | 1,782,389,430 |
| SOCIETE GENERALE GHANA LTD-SOGEHGH                  | -                | 24,698,562   | 13,281,090   | 439,575,997       | 5,133       | 137,262,404 | 74,794,182    | 689,617,368   |
| SAM WOODS LTD-SWL                                   | -                | 3,278,405    | -            | 19,000            | -           | -           | 14,719,594    | 18,016,999    |
| TRUST BANK LTD (THE GAMBIA)-TBL                     | -                | 927,861      | -            | 90,353            | -           | -           | 4,789,907     | 5,808,121     |
| TULLOW OIL PLC-TLW                                  | -                | 104,950      | 34,279       | 18,320            | -           | 1,330,645   | 554,476       | 2,042,670     |
| TOTAL PETROLEUM GHANA LTD-TOTAL                     | -                | 7,275,090    | 2,688,539    | 3,004,942         | -           | 3,084,664   | 3,900,287     | 19,953,522    |
| TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL           | -                | 587,603      | -            | 7,108,530         | -           | -           | 69,720,194    | 77,416,327    |
| UNILEVER GHANA LTD-UNIL                             | -                | 5,700,354    | 462,930      | 5,299,891         | -           | 3,315,872   | 1,301,612     | 16,080,659    |
| UT FINANCIAL SERVICES LTD-UTB                       | -                | 5,024,415    | 4,857,400    | 174,189,935       | -           | 10,000      | 255,318,088   | 439,399,838   |