



UnionBank Plaza
Meralco Avenue cor. Onyx &
Sapphire Roads, Ortigas Center
Pasig City 1605
Tel: (632) 667 6388 Fax: (632) 636 6289
www.unionbankph.com

TRUST AND INVESTMENT SERVICES GROUP

July 10, 2018

UNIONBANK OF THE PHILIPPINES
18F UnionBank Plaza
Meralco Avenue Cor. Onyx Street
Ortigas Center, Pasig City

Attention: **ATTY. JOSELITO V. BANAAG**
Corporate Secretary

Gentlemen:

We forward to you herewith the list of the Top One Hundred (100) Stockholders of the Company as of **June 30, 2018** presented as follows:

	STOCKHOLDERS	NATIONALITY	SHARES	%
1	ABOITIZ EQUITY VENTURES, INC.	FILIPINO	511,581,606	48.34%
2	THE INSULAR LIFE ASSURANCE CO., LTD.	FILIPINO	171,597,613	16.21%
3	PCD NOMINEE CORPORATION	FILIPINO	119,089,464	11.25%
4	SOCIAL SECURITY SYSTEM	FILIPINO	115,132,533	10.88%
5	SOCIAL SECURITY SYSTEM (1)	FILIPINO	32,921,222	3.11%
6	PCD NOMINEE CORPORATION	OTHER ALIEN	18,902,462	1.79%
7	RAMON ABOITIZ FOUNDATIONS, INC.	FILIPINO	4,011,725	0.38%
8	SANFIL MANAGEMENT CORPORATION	FILIPINO	3,577,693	0.34%
9	JUSTO A. ORTIZ	FILIPINO	2,778,199	0.26%
10	BAUHINIA MANAGEMENT, INC.	FILIPINO	1,905,667	0.18%
11	DOMINUS CAPITAL, INC.	FILIPINO	1,794,436	0.17%
12	FMK CAPITAL PARTNERS, INC.	FILIPINO	1,732,739	0.16%
13	WINDEMERE MANAGEMENT CORPORATION	FILIPINO	1,706,291	0.16%
14	DONYA I MANAGEMENT CORP.	FILIPINO	1,705,073	0.16%
15	HAWK VIEW CAPITAL, INC.	FILIPINO	1,676,187	0.16%
	PORTOLA INVESTORS, INC.	FILIPINO	1,676,187	0.16%
16	LUIS MIGUEL O. ABOITIZ	FILIPINO	1,547,777	0.15%
17	ALPHITONIA MANAGEMENT, INC.	FILIPINO	1,474,814	0.14%
18	ANDROLEPIS MANAGEMENT, INC.	FILIPINO	1,474,812	0.14%
	ANACYCLUS MANAGEMENT, INC.	FILIPINO	1,474,812	0.14%
	ALDROVANDA MANAGEMENT, INC.	FILIPINO	1,474,812	0.14%
19	MOREFUND CORPORATION	FILIPINO	1,453,480	0.14%
20	ANNABELLE O. ABOITIZ	FILIPINO	1,411,061	0.13%
21	CIA MANAGEMENT CORPORATION	FILIPINO	1,367,861	0.13%
	ASPIRA MANAGEMENT, INC.	FILIPINO	1,367,861	0.13%
	FORTES MANAGEMENT, INC.	FILIPINO	1,367,861	0.13%
22	AZURA MANAGEMENT, INC.	FILIPINO	1,367,859	0.13%

23	ANSO MANAGEMENT CORPORATION	FILIPINO	1,307,578	0.12%
24	MYA MANAGEMENT & DEVELOPMENT CORPORATION	FILIPINO	1,096,293	0.10%
25	TEODORO M. PANGANIBAN	FILIPINO	985,868	0.09%
26	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-357-11	FILIPINO	953,122	0.09%
	UNIONBANK TISG AS INVESTMENT MANAGER FOR IMA#PH 3Q201 692	FILIPINO	953,122	0.09%
27	UNIONBANK TISG INVESTMENT MANAGER FOR IMA#PH 3Q201 707	FILIPINO	953,043	0.09%
28	FELICITOUS CORPORATION	FILIPINO	839,584	0.08%
29	ARRAYANES CORPORATION	GERMAN	821,911	0.08%
30	SALTORE HOLDING CORPORATION	FILIPINO	784,921	0.07%
31	PARRAZ DEVELOPMENT CORP.	FILIPINO	693,000	0.07%
32	ELVARO HOLDINGS, INC.	FILIPINO	588,045	0.06%
	NEWMOR77 HOLDINGS, INC.	FILIPINO	588,045	0.06%
33	SANFIL CORPORATION	FILIPINO	556,403	0.05%
34	BINGO BANGO MANAGEMENT, INC.	FILIPINO	530,153	0.05%
35	GETARIA MANAGEMENT INC.	FILIPINO	530,136	0.05%
36	ANTARTICA MANAGEMENT INC.	FILIPINO	530,125	0.05%
37	YE SE SZE	FILIPINO	529,351	0.05%
38	MARIE AIMEE S. TUMAO	FILIPINO	468,692	0.04%
39	ERA MANAGEMENT DEVT. CORP.	FILIPINO	460,444	0.04%
40	SIERRAROSA INC.	FILIPINO	455,400	0.04%
41	ELGOIBAR DEVELOPMENT CORPORATION	FILIPINO	454,441	0.04%
	ISPASTER DEVELOPMENT CORPORATION	FILIPINO	454,441	0.04%
42	BAZTAN DEVELOPMENT CORPORATION	FILIPINO	454,439	0.04%
43	CHAROUM MANAGEMENT, INC.	FILIPINO	432,750	0.04%
	CARZEZ MANAGEMENT, INC.	FILIPINO	432,750	0.04%
44	TUTUBELL MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	IBERIAN CHALLENGE MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	MARQUEZ DE ZAFRA MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	KABULAHANAN MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	CHAMUEL MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	IMAPOLA MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	MAHARANIANA MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	SARIHINDI MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	CASSIEL MANAGEMENT, INC.	FILIPINO	432,748	0.04%
	HINDIKURTA MANAGEMENT INC.	FILIPINO	432,748	0.04%
45	UNITED REALTY CORPORATION	FILIPINO	416,761	0.04%
46	BEE2BEE CORPORATION	FILIPINO	412,500	0.04%
47	MONTELENA HOLDINGS, INC.	FILIPINO	399,641	0.04%
48	CEAZI MANAGEMENT INC.	FILIPINO	386,347	0.04%
	SACCED MANAGEMENT INC.	FILIPINO	386,347	0.04%
	NAZZOLI MANAGEMENT INC.	FILIPINO	386,347	0.04%
	DAZZOLI MANAGEMENT INC.	FILIPINO	386,347	0.04%
49	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	FILIPINO	375,503	0.04%
50	CELENT CORPORATION	FILIPINO	363,000	0.03%
	CATHYA CORPORATION	FILIPINO	363,000	0.03%
51	GORLIZ MANAGEMENT, INC.	FILIPINO	355,531	0.03%

52	ABODAX MANAGEMENT, INC.	FILIPINO	355,530	0.03%
53	REAL SOCIEDAD MANAGEMENT, INC.	FILIPINO	355,518	0.03%
	ONDARETA MANAGEMENT, INC.	FILIPINO	355,518	0.03%
54	CHADBRAD MANAGEMENT, INC.	FILIPINO	355,517	0.03%
55	CROKER MANAGEMENT, INC.	FILIPINO	355,515	0.03%
56	ROBERTO F. ABASTILLAS	FILIPINO	350,116	0.03%
57	INSAVVY, INC.	FILIPINO	330,000	0.03%
	CINOM CORPORATION	FILIPINO	330,000	0.03%
58	ORDARROA MANAGEMENT INC.	FILIPINO	324,287	0.03%
	DIJIBOUTI MANAGEMENT INC.	FILIPINO	324,287	0.03%
	NOSSAHEAD MANAGEMENT INC.	FILIPINO	324,287	0.03%
	CHAMARTIN MANAGEMENT INC.	FILIPINO	324,287	0.03%
	GUIPOZKOA MANAGEMENT INC	FILIPINO	324,287	0.03%
	ALGORTA MANAGEMENT INC.	FILIPINO	324,287	0.03%
	MURUETA MANAGEMENT INC.	FILIPINO	324,287	0.03%
	SOCIOS MANAGEMENT INC.	FILIPINO	324,287	0.03%
	LESOTHEA MANAGEMENT INC.	FILIPINO	324,287	0.03%
59	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	FILIPINO	293,218	0.03%
60	ABOCOSA MANAGEMENT INC.	FILIPINO	288,533	0.03%
	TAWAKONI MANAGEMENT, INC.	FILIPINO	288,533	0.03%
61	SALT GRASS MANAGEMENT, INC	FILIPINO	288,532	0.03%
	GANANDO MANAGEMENT, INC.	FILIPINO	288,532	0.03%
62	JACOB ASSAD, SR.	FILIPINO	286,435	0.03%
63	EDWIN R. BAUTISTA	FILIPINO	270,000	0.03%
64	JOYCE S. GONZALEZ	FILIPINO	253,204	0.02%
65	AGIKIK CORPORATION	FILIPINO	247,036	0.02%
66	ARTURO ANDRES (DECEASED)	FILIPINO	234,397	0.02%
67	JULIE C. GO	FILIPINO	228,277	0.02%
68	TAASAKA CORPORATION	FILIPINO	224,400	0.02%
69	M.H. MANAGEMENT & DEVT. CORP.	FILIPINO	215,217	0.02%
70	SEAWWI MANAGEMENT INC	FILIPINO	213,613	0.02%
	CAUCI MANAGEMENT INC	FILIPINO	213,613	0.02%
71	DAUCI MANAGEMENT INC	FILIPINO	213,612	0.02%
	NAVIFFE MANAGEMENT INC	FILIPINO	213,612	0.02%
72	ABOITIZ & CO., INC. (ACO) ITF MYA MGT. CORP.	FILIPINO	212,064	0.02%
	ABOITIZ & CO., INC. ITF ERA MGMT. & DEV. CORP (ACO)	FILIPINO	212,064	0.02%
73	SARABO MANAGEMENT, INC.	FILIPINO	205,862	0.02%
	NICABO MANAGEMENT, INC.	FILIPINO	205,862	0.02%
	CARABBEU MANAGEMENT, INC.	FILIPINO	205,862	0.02%
	DAVICKA MANAGEMENT, INC.	FILIPINO	205,862	0.02%
74	DIANA O. ONG	FILIPINO	201,103	0.02%
75	BEATRIZ O. UY	CANADIAN	201,102	0.02%
76	BATLEK CORPORATION	FILIPINO	198,000	0.02%
77	KANGYAN CORPORATION	FILIPINO	181,500	0.02%
78	AMALIA DOMINIQUE ABOITIZ	AMERICAN	179,940	0.02%
79	CHRISTA ANDREA ABOITIZ	AMERICAN	179,561	0.02%
80	EDWIN B. LIM	FILIPINO	175,066	0.02%
81	FAUSTO R. PREYSLER	FILIPINO	173,619	0.02%

82	RAMON DE SANTOS MATIAS	FILIPINO	169,377	0.02%
83	ANTONINO AGUSTIN S. FAJARDO	FILIPINO	167,128	0.02%
84	MEKANDA CORPORATION	FILIPINO	165,000	0.02%
	PAKPAK CORPORATION	FILIPINO	165,000	0.02%
	AYTEK CORPORATION	FILIPINO	165,000	0.02%
85	SOCIAL SECURITY SYSTEM (LT)	FILIPINO	163,290	0.02%
86	EUGENE S. ACEVEDO	FILIPINO	161,597	0.02%
87	FE B. MACALINO	FILIPINO	160,135	0.02%
88	CESAR G. ILAGAN	FILIPINO	148,952	0.01%
89	JO-ANN FATIMA L. TOLENTINO	FILIPINO	143,307	0.01%
90	EUSKADI MANAGEMENT INC	FILIPINO	137,750	0.01%
91	ZUBEROA MANAGEMENT INC	FILIPINO	137,748	0.01%
92	OSASUNA MANAGEMENT INC	FILIPINO	137,747	0.01%
93	CATALINO S. ABACAN	FILIPINO	131,222	0.01%
94	PANGANTUAN CORPORATION	FILIPINO	130,165	0.01%
95	ANG GUAN PIAO	CHINESE	127,912	0.01%
96	GENARO V. LAPEZ	FILIPINO	118,283	0.01%
97	EDWIN G. PINEDA	FILIPINO	115,322	0.01%
98	VICENTE M. DE VERA	FILIPINO	99,000	0.01%
99	RAMON G. DUARTE	FILIPINO	98,222	0.01%
	CEFERINO P. TOLENTINO JR.	FILIPINO	98,222	0.01%
100	BERCK Y. CHENG	FILIPINO	82,500	0.01%
			-----	-----
	SUB-TOTAL		1,048,712,375	99.09%
	OTHER STOCKHOLDERS		9,631,554	0.91%
			-----	-----
	TOTAL ISSUED AND OUTSTANDING SHARES		1,058,343,929	100.00%
			=====	100.00%

Stock Transfer Department:

Rico A. Mendoza
Trust Operations Manager



Hector C. De Leon
Trust Operations, Head



BENEFICIAL OWNER REPORT

Company Code - UBP0000000 & Company Name - UNION BANK OF THE PHILIPPINES

Business Date: June 29, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	53,726
A & A SECURITIES, INC.	118,527
ABACUS SECURITIES CORPORATION	303,224
PHILSTOCKS FINANCIAL INC	78,055
A. T. DE CASTRO SECURITIES CORP.	95,482
ALL ASIA SECURITIES MANAGEMENT CORP.	237
ALPHA SECURITIES CORP.	10,830
BA SECURITIES, INC.	8,499
AP SECURITIES INCORPORATED	57,861
ANSALDO, GODINEZ & CO., INC.	237,918
AB CAPITAL SECURITIES, INC.	171,779
SB EQUITIES, INC.	482,845
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	354
ASIASEC EQUITIES, INC.	38,020
ASTRA SECURITIES CORPORATION	36,904
CHINA BANK SECURITIES CORPORATION	2,374
BELSON SECURITIES, INC.	25,174
BENJAMIN CO CA & CO., INC.	4,766
B. H. CHUA SECURITIES CORPORATION	35,321
JAKA SECURITIES CORP.	159
BPI SECURITIES CORPORATION	8,231,893
CAMPOS, LANUZA & COMPANY, INC.	167,630
SINCERE SECURITIES CORPORATION	924
CENTURY SECURITIES CORPORATION	175,656
BDO NOMURA SECURITIES INC	10,176
CITISECURITIES, INC.	18,983
TRITON SECURITIES CORP.	54,002
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	99
IGC SECURITIES INC.	3,698
CUALOPING SECURITIES CORPORATION	2,152
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,332
DAVID GO SECURITIES CORP.	81,720
DIVERSIFIED SECURITIES, INC.	624,666
E. CHUA CHIACO SECURITIES, INC.	160,765
EQUITABLE SECURIITES (PHILS.) INC.	16
EAST WEST CAPITAL CORPORATION	42,796
EASTERN SECURITIES DEVELOPMENT CORPORATION	83,911
EQUITIWORLD SECURITIES, INC.	18,827
EVERGREEN STOCK BROKERAGE & SEC., INC.	273,346
FIRST ORIENT SECURITIES, INC.	3,171
F. YAP SECURITIES, INC.	43,468
AURORA SECURITIES, INC.	64
GLOBALINKS SECURITIES & STOCKS, INC.	39,990
JSG SECURITIES, INC.	18,293
GOLDSTAR SECURITIES, INC.	15,554
GUILD SECURITIES, INC.	69,917
HDI SECURITIES, INC.	847,673

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	29,606
HIGHLAND SECURITIES PHIL., INC.	66
HK SECURITIES, INC.	156
I. ACKERMAN & CO., INC.	13,477
I. B. GIMENEZ SECURITIES, INC.	3,713
INVESTORS SECURITIES, INC,	294,017
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	108,075
INTRA-INVEST SECURITIES, INC.	6,294
ASIAN CAPITAL EQUITIES, INC.	151
J.M. BARCELON & CO., INC.	11,292
VALUE QUEST SECURITIES CORPORATION	378,600
STRATEGIC EQUITIES CORP.	295,512
LARRGO SECURITIES CO., INC.	2,293
LIPPO SECURITIES, INC.	2,625
LITONJUA SECURITIES, INC.	8,250
LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,056
LUCKY SECURITIES, INC.	13,634
LUYS SECURITIES COMPANY, INC.	103,063
MANDARIN SECURITIES CORPORATION	32,900
MARIAN SECURITIES, INC.	47,861
MARINO OLONDRIZ Y CIA	112
COL Financial Group, Inc.	1,088,958
DA MARKET SECURITIES, INC.	22,444
MERCANTILE SECURITIES CORP.	3,878
MERIDIAN SECURITIES, INC.	391,007
MDR SECURITIES, INC.	315,091
DEUTSCHE REGIS PARTNERS, INC.	294
MOUNT PEAK SECURITIES, INC.	2,573
NEW WORLD SECURITIES CO., INC.	34,369
NIEVES SECURITIES, INC.	6,633
OPTIMUM SECURITIES CORPORATION	56,186
RCBC SECURITIES, INC.	14,758
PAN ASIA SECURITIES CORP.	46,650
PAPA SECURITIES CORPORATION	32,066,386
MAYBANK ATR KIM ENG SECURITIES, INC.	2,424,914
PLATINUM SECURITIES, INC.	200,900
PNB SECURITIES, INC.	37,626
PREMIUM SECURITIES, INC.	127,210
PRYCE SECURITIES, INC.	16
SALISBURY BKT SECURITIES CORPORATION	3,808
QUALITY INVESTMENTS & SECURITIES CORPORATION	225,274
R & L INVESTMENTS, INC.	2,480
ALAKOR SECURITIES CORPORATION	6,046
R. COYIUTO SECURITIES, INC.	143,380
REGINA CAPITAL DEVELOPMENT CORPORATION	35,477
R. NUBLA SECURITIES, INC.	1,646,431
AAA SOUTHEAST EQUITIES, INCORPORATED	57,971
R. S. LIM & CO., INC.	772,792
RTG & COMPANY, INC.	21,652
S.J. ROXAS & CO., INC.	164,353
SECURITIES SPECIALISTS, INC.	36,620
FIDELITY SECURITIES, INC.	160,592
SUMMIT SECURITIES, INC.	42,593

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	625,797
SUPREME STOCKBROKERS, INC	2,438
TANSENCO & CO., INC.	237,894
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	286,138
TOWER SECURITIES, INC.	292,068
APEX PHILIPPINES EQUITIES CORPORATION	6
TRENDLINE SECURITIES CORPORATION	655
TRI-STATE SECURITIES, INC.	5,626
UCPB SECURITIES, INC.	66,667
UOB KAY HIAN SECURITIES (PHILS.), INC.	4,840
E.SECURITIES, INC.	1,595
VENTURE SECURITIES, INC.	14,552
FIRST METRO SECURITIES BROKERAGE CORP.	246,040
WEALTH SECURITIES, INC.	304,196
WESTLINK GLOBAL EQUITIES, INC.	7,479
BERNAD SECURITIES, INC.	13,779
WONG SECURITIES CORPORATION	29
YAO & ZIALCITA, INC.	638,501
YU & COMPANY, INC.	32,795
BDO SECURITIES CORPORATION	2,423,607
EAGLE EQUITIES, INC.	682,645
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,738
SOLAR SECURITIES, INC.	280,687
G.D. TAN & COMPANY, INC.	71,485
CLSA PHILIPPINES, INC.	88,130
PHILIPPINE EQUITY PARTNERS, INC.	5,214,620
UNICAPITAL SECURITIES INC.	149,327
COHERCO SECURITIES, INC.	10,205
ARMSTRONG SECURITIES, INC.	505
KING'S POWER SECURITIES, INC.	57,149
TIMSON SECURITIES, INC.	875
BANCO DE ORO - TRUST BANKING GROUP	57,750
BANK OF COMMERCE - TRUST SERVICES GROUP	3,952
CHINA BANKING CORPORATION - TRUST GROUP	6,200
CITIBANK N.A.	11,646,384
DEUTSCHE BANK MANILA-CLIENTS A/C	2,875,816
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	4,680,043
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	250,000
SSS PROVIDENT FUND	517,202
VICA SERVICES & MANAGEMENT CORPORATION	270,794
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,740
STANDARD CHARTERED BANK	261,510
MBTC - TRUST BANKING GROUP	74,651
SOCIAL SECURITY SYSTEM	51,265,151
UNION BANK OF THE PHILIPPINES	3
UNITED COCONUT PLANTERS BANK-TRUST BANKING	15,770
TOTAL	137,991,926

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

This document is computer generated and requires no signature.