UNIONBANK

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

July 1, 2014

PHILIPPINE STOCK EXCHANGE

PSE Center, Exchange Road Ortigas Center, Pasig City

Attention:

Ms. JANET A. ENCARNACION

Head-Disclosure Department

Re

PSE Report on Number of Shareholders

Gentlemen:

In compliance with Section 17.6 of Disclosure Rules, we report herewith the shareholders owning at least one-board lot each for the month-ended June 30, 2014:

LISTED COMPANIES

SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT

Union Bank of the Philippines (UBP)

4,965

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,

STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA

Trust Operations Manager

Noted by:

MARLON R. MALLARI

Trust Operations Unit Head