



UnionBank Plaza
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September 1, 2014

PHILIPPINE STOCK EXCHANGE
PSE Center, Exchange Road
Ortigas Center, Pasig City

Attention : **Ms. JANET A. ENCARNACION**
Head - Disclosure Department

Re : **FOREIGN OWNERSHIP MONITORING REPORT**
UNIONBANK OF THE PHILIPPINES

Gentlemen:

In compliance with Memo to Broker No. 304, Series of 1998 of the Philippine Stock Exchange, Inc. we furnish you herewith our report on the percentage of foreign ownership level for the month-ended August 31, 2014.

| TOTAL OUTSTANDING SHARES | SHARES ALLOWED TO FOREIGNERS | SHARES OWNED BY FOREIGNERS | SETTLEMENT DATE LAST PROCESSED BY PCD | DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) |
|--------------------------|------------------------------|----------------------------|---------------------------------------|---|
| 641,422,420 | 256,568,968 | 17,080,711 | 08/27/2014 | 12/13/2012 |

Very truly yours,
STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA 
 Trust Operations Manager

Noted by:


MARLON R. MALLARI
 Trust Operations Unit Head