

July 1, 2014

PHILIPPINE STOCK EXCHANGE  
PSE Center, Exchange Road  
Ortigas Center, Pasig CityAttention : Ms. JANET A. ENCARNACION  
Head - Disclosure DepartmentRe : 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 June 30, 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	107,947,496	06/24/2014	12/13/2012

Very truly yours,  
STOCK TRANSFER DEPARTMENT  
RHICO A. MENDOZA  
Trust Operations Manager

Noted by:

  
MARLON R. MALLARI  
Trust Operations Unit Head