



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

May 04, 2016

PHILIPPINE STOCK EXCHANGE
3/F Philippine Stock Exchange Plaza,
Ayala Triangle, Ayala Avenue,
1226 Makati City, Philippines

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

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 **April 30, 2016.**

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)
1,058,343,929	423,337,571	18,421,787	04/27/2016	03/15/2016

Very truly yours,
STOCK TRANSFER DEPARTMENT
 By:


RHICO A. MENDOZA
 Trust Operations Manager

Noted by:

MARLON R. MALLARI
 Head, Trust Operations Division