

  
**UNIONBANK****TRUST AND INVESTMENT SERVICES GROUP**UnionBank Plaza  
Meralco Avenue cor. Onyx &  
Sapphire Roads, Ortigas Center  
Pasig City 1605  
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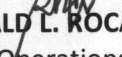
June 5, 2017

**PHILIPPINE STOCK EXCHANGE**  
3/F Philippine Stock Exchange Plaza,  
Ayala Triangle, Ayala Avenue,  
1226 Makati City, PhilippinesAttention : **Mr. Jose Valeriano B. Zuño III**  
**OIC, Head of Disclosure Department**Re : **FOREIGN OWNERSHIP MONITORING REPORT**  
**UNIONBANK OF THE PHILIPPINES**

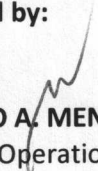
Gentlemen:

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 **May 31, 2017**.

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	19,877,131	05/19/2017	08/25/2016

Very truly yours,  
STOCK TRANSFER DEPARTMENT  
By:  
**RONALD L. ROCAPOR**  
Trust Operations Officer

Noted by:

  
**RHICO A. MENDOZA**  
Trust Operations Manager