

**TRUST AND INVESTMENT SERVICES GROUP**

September 6, 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 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 **August 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	19,879,163	08/29/2017	08/25/2016

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

Noted by:

  
**RHICO A. MENDOZA**  
Trust Operations Manager