



TRUST AND INVESTMENT SERVICES GROUP

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May 3, 2018

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

Attention : 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 April 30, 2018.

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	19,670,489	04/23/2018	08/25/2016

Very truly yours,
STOCK TRANSFER DEPARTMENT
By:

[Signature]
RONALD L. ROCAPOR
Trust Operations Officer

Noted by:

[Signature]
RHICO A. MENDOZA
Trust Operations Manager