

**UNIONBANK**

**TRUST AND INVESTMENT SERVICES GROUP**

UnionBank Plaza  
Meralco Avenue cor. Onyx &  
Sapphire Roads, Ortigas Center  
Pasig City 1605  
Tel: (632) 667 6388 Fax: (632) 636 6289  
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November 5, 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 **October 31, 2018**.

<b>TOTAL OUTSTANDING SHARES</b>	<b>SHARES ALLOWED TO FOREIGNERS</b>	<b>SHARES OWNED BY FOREIGNERS</b>	<b>SETTLEMENT DATE LAST PROCESSED BY PCD</b>	<b>DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)</b>
<b>1,217,149,512</b>	<b>486,859,805</b>	<b>20,404,385</b>	<b>10/29/2018</b>	<b>08/25/2016</b>

Very truly yours,  
STOCK TRANSFER DEPARTMENT  
By:

**RHICO A. MENDOZA**  
Quality Assurance & Allied Services Manager

Noted by:

**HECTOR C. DE LEON**  
Trust Operations Unit Head