



TRUST AND INVESTMENT SERVICES GROUP

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December 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 November 30, 2018.

Table with 5 columns: 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). Row 1: 1,217,149,512, 486,859,805, 20,404,385, 11/21/2018, 08/25/2016

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

Handwritten initials