

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
www.unionbankph.com

February 4, 2019

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 **January 31, 2019.**

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)
1,217,149,512	486,859,805	20,404,385	01/24/2019	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