



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

January 12, 2015

PHILIPPINE STOCK EXCHANGE
PSE Center, Exchange Road,
Ortigas Center, Pasig City

Attention : **Ms. JANET ENCARNACION**
Head – Disclosure Department

Re : **Public Ownership Report**
Union Bank of the Philippines

Gentlemen:

In compliance with your Memorandum No. 2008-0356, we submit herewith Public Ownership Report of Union Bank of the Philippines as of December 31, 2014.

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,
STOCK TRANSFER DEPARTMENT

By:


RHICO A. MENDOZA
Trust Operations Manager


MARLON R. MALLARI
Trust Operations Unit Head

Noted by:


ATTY. FE MACALINO
Corporate Secretary

UNION BANK OF THE PHILIPPINES
Computation of Public Ownership as of (12/31/2014)

		A	B	Total
			Number of Shares	
Number of Issued Shares		-	1,058,343,929	1,058,343,929
Less: Number of Treasury Shares (if any)		-	-	-
Number of Issued and Outstanding Shares		-	1,058,343,929	1,058,343,929
Less:				
	% to total I/O Shares	A	B	Total
Directors*				
Justo A. Ortiz				
Direct	0.56 %	-	5,892,968	5,892,968
Indirect	0.00 %	-	9,165	9,165
Jon Ramon Aboitiz				
Direct	0.00 %	-	194	194
Indirect	0.76 %		8,035,959	8,035,959
Franciso S. A. Sandejas				
Direct	0.00 %	-	16	16
Indirect (thru PCD Lodged Shares)	-	%	-	-
Erramon I. Aboitiz				
Direct	0.00 %	-	194	194
Indirect	0.83 %		8,823,127	8,823,127
Sabin Aboitiz				
Direct	0.00 %	-	1,017	1,017
Indirect (thru _____)	-	%	-	-
Mayo Jose B. Ongsingco				
Direct	0.00 %	-	110	110
Indirect	-	%	-	-
Juan Antonio E. Bernad				
Direct	0.00 %	-	595	595
Indirect	-	%	-	-
Eliza R. Antonino				
Direct	0.00 %	-	1	1
Indirect	-	%	-	-
Luis Miguel Aboitiz				
Direct	0.15 %	-	1,547,777	1,547,777
Indirect (thru PCD Lodged Shares)	0.10 %	-	1,028,280	1,028,280
Vicente R. Ayllon				
Direct	0.00 %	-	194	194
Indirect	-	%	-	-
Stephen G. Paradies				
Direct	0.00 %	-	6,712	6,712
Indirect	0.07 %		693,000	693,000
Victor Valdepenas				
Direct	0.21 %	-	2,211,828	2,211,828
Indirect	0.00 %	-	1,498	1,498

Emilio S. De Quiros Jr.				-
Direct	0.00 %	-	1	1
Indirect	- %	-	-	-
Carlos R. Raymond Jr.				-
Direct	0.00 %	-	107	107
Indirect	0.00		6,600	6,600
Reynato S. Puno				-
Direct	0.00 %	-	107	107
Indirect	- %	-	-	-
Sub-total	2.67 %	-	28,259,450	28,259,450
Officers:				-
Eugene Acevedo				-
Direct	0.02 %	-	161,597	161,597
Indirect (thru _____)	- %	-	-	-
Edwin R. Bautista				-
Direct	0.03 %	-	270,000	270,000
Indirect (thru _____)	- %	-	-	-
Jesus Roberto S. Reyes				-
Direct	0.03 %	-	271,642	271,642
Indirect (thru SB Equities, Inc.)	0.00 %	-	41,299	41,299
Genaro V. Lapez				-
Direct	0.01 %	-	118,283	118,283
Indirect (thru _____)	- %	-	-	-
Beatriz B. Romulo				-
Direct	0.02 %	-	203,388	203,388
Indirect (thru Papa Sec. Corp.)	0.03 %	-	344,175	344,175
Roberto F. Abastillas				-
Direct	0.03 %	-	350,116	350,116
Indirect (thru Papa Sec. Corp.)	0.00 %	-	28,050	28,050
Ramon G. Duarte				-
Direct	0.01 %	-	98,222	98,222
Indirect (thru _____)	- %	-	-	-
Joyce S. Gonzalez				-
Direct	0.02 %	-	253,204	253,204
Indirect (thru _____)	- %	-	-	-
Cesar G. Ilagan				-
Direct	0.01 %	-	148,952	148,952
Indirect (thru _____)	- %	-	-	-
Fe B. Macalino				-
Direct	0.02 %	-	160,135	160,135
Indirect (thru _____)	- %	-	-	-
Angelo Dennis L. Matutina				-
Direct	0.00 %	-	48,206	48,206
Indirect (thru _____)	- %	-	-	-
Manuel De Guzman Santiago Jr.				-
Direct	0.00 %	-	19,643	19,643
Indirect (thru _____)	- %	-	-	-
Ceferino P. Tolentino Jr.				-
Direct	0.01 %	-	98,222	98,222
Indirect (thru _____)	- %	-	-	-

Michaela Sophia E. Rubio				-
Direct	0.00	%	-	25,649
Indirect (thru _____)	-	%	-	-
Antonino Agustin Sayo Fajardo				-
Direct	0.02	%	-	167,128
Indirect (thru _____)	-	%	-	-
Ramon De Santos Matias				-
Direct	0.02	%	-	169,377
Indirect (thru _____)	-	%	-	-
Raquel P. Palang				-
Direct	0.00	%	-	16,021
Indirect (thru PCD Lodged Shares)	0.00	%	-	825
Ermelindo S. Andal				-
Direct	0.00	%	-	18,354
Indirect (thru _____)	-	%	-	-
Ramon E. De Vera				-
Direct	0.01	%	-	73,469
Indirect (thru Meridian Sec. Inc.)	0.00	%	-	33,386
Julie C. Go				-
Direct	0.02	%	-	228,277
Indirect (thru _____)	-	%	-	-
Myrna E. Amahan				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	2,362
Ma. Cecilia Teresa S. Bernad				-
Direct	0.00	%	-	34,894
Indirect (thru _____)	-	%	-	-
Catherine M. Cheung				-
Direct	0.00	%	-	17,252
Indirect (thru _____)	-	%	-	-
Gerard Dela Rosa Darwin				-
Direct	0.00	%	-	26,192
Indirect (thru _____)	-	%	-	-
Rebecca M. Dela Cruz				-
Direct	0.00	%	-	34,051
Indirect (thru _____)	-	%	-	-
Joyvalerie B. Gatdula				-
Direct	0.02	%	-	167,194
Indirect (thru _____)	0.00	%	-	9,530
Ma. Cristina P. Maceren				-
Direct	0.01	%	-	61,843
Indirect (thru _____)	-	%	-	-
Dominic R. Milan				-
Direct	0.00	%	-	13
Indirect (thru _____)	-	%	-	-
Alicia A. Pastoral				-
Direct	0.00	%	-	633
Indirect (thru _____)	-	%	-	-
Edwin G. Pineda				-
Direct	0.01	%	-	124,385
Indirect (thru SSS)	0.00	%	-	268

Marie Aimee S. Tumao				-
Direct	0.04 %	-	468,692	468,692
Indirect (thru _____)	-	% -	-	-
Derrick J. Nicdao				-
Direct	0.00 %	-	3,684	3,684
Indirect (thru _____)	-	% -	-	-
Jo-Ann Fatima L. Tolentino				-
Direct	0.01 %	-	143,307	143,307
Indirect (thru _____)	-	% -	-	-
Edzel Babas				-
Direct	0.00 %	-	25,400	25,400
Indirect (thru _____)	-	% -	-	-
Catherine Anne P. Bautista				-
Direct	0.00 %	-	3,204	3,204
Indirect (thru _____)	-	% -	-	-
Hannah Theresa S. Contreras				-
Direct	0.00 %	-	23,768	23,768
Indirect (thru _____)	-	% -	-	-
Socorro Jessymel T. Cruz				-
Direct	0.00 %	-	36,296	36,296
Indirect (thru _____)	-	% -	-	-
Fajardo, Mila D.				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	2,362	2,362
Rachel Christine T. Geronimo				-
Direct	0.00 %	-	17,024	17,024
Indirect (thru _____)	-	% -	-	-
Jose Gerardo E. Guillen				-
Direct	0.00 %	-	14,864	14,864
Indirect (thru _____)	-	% -	-	-
Stella Marie L. Layug				-
Direct	-	% -	-	-
Indirect (thru Citiseconline)	0.00 %	-	2,083	2,083
Ma. Eloisa Jovita M. Mariano				-
Direct	0.00 %	-	4,806	4,806
Indirect (thru _____)	-	% -	-	-
Enrique A. Santos				-
Direct	0.00 %	-	4,101	4,101
Indirect (thru _____)	-	% -	-	-
Fides C. Tiongson				-
Direct	0.00 %	-	50,683	50,683
Indirect (thru _____)	-	% -	-	-
Jose Maria O. Roxas				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	4	4
Barry Baya				-
Direct	0.00 %	-	4,806	4,806
Indirect (thru Papa Sec. Corp.)	-	% -	-	-
Luis Alberto Castaneda				-
Direct	0.00 %	-	3,252	3,252
Indirect (thru Papa Sec. Corp.)	-	% -	-	-
	<u>0.44 %</u>		<u>4,634,573</u>	<u>4,634,573</u>
	-		-	-

Principal Stockholders*			
Aboitiz Equity Ventures, Inc.			
Direct	44.50 % -	470,943,937	470,943,937
Indirect (thru PCD Lodged Shares)	2.93 % -	30,981,175	30,981,175
The Insular Life Assurance Co., Inc.			
Direct	16.21 % -	171,597,529	171,597,529
Indirect (thru _____)	- % -	-	-
Sub-total	63.64 %	673,522,641	673,522,641
Affiliate*			
	- % -	-	-
Sub-total	- % -	-	-
Others			
Government*	- % -	-	-
Banks*	- % -	-	-
Employees*	0.66 % -	7,014,099	7,014,099
Lock-Up Shares*	- % -	-	-
	0.66 %	7,014,099	7,014,099
	67.41 %	713,430,763	713,430,763

Total Number of Shares Owned by the Public

344,913,166

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>344,913,166</u>	shares	
<u>1,058,343,929</u>	shares	<u><u>32.59%</u></u>

Number of Issued and Outstanding Shares	=	1,058,343,929
Number of Outstanding Shares	=	1,058,343,929
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,058,343,929
Number of Foreign-Owned Shares	=	20,672,626
Foreign Ownership Level (%)	=	1.9533%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	5,168
Number of Shareholders owning at least one Board Lot each	=	5,002

Note: Please observe the same cut-off date.

UNIONBANK - STOCK TRANSFER UNIT

Prepared by:


JINGLE C. GERONIMO
 Processor

Checked by:


RHICO A. MENDOZA
 Trust Operations Manager

Noted by:


MARLON R. MALLARI
 Trust Operations Unit Head