

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

April 7, 2015

Office of the Assistant Commissioner
Large Taxpayer Service
Rm. 301, BIR National Office Bldg.,
BIR Road, Diliman, Quezon City

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


Gentlemen:

In compliance with your Revenue Regulations No. 16-2012 dated November 7, 2012, we submit herewith Public Ownership Report of Union Bank of the Philippines as of March 31, 2015.

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

TRUST AND INVESTMENT SERVICES GROUP

April 7, 2015

**Office of the Assistant Commissioner
Large Taxpayer Service
Rm. 301, BIR National Office Bldg.,
BIR Road, Diliman, Quezon City**

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

Gentlemen:

In compliance with your Revenue Regulations No. 16-2012 dated November 7, 2012, we submit herewith Public Ownership Report of Union Bank of the Philippines as of March 31, 2015.

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 (03/31/2015)

	A	Number of Shares		
		B	Total	
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	Number of Shares	
			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 %	-	320	320
Indirect	0.76 %	-	8,035,833	8,035,833
Franciso S. A. Sandejas				
Direct	0.00 %	-	16	16
Indirect (thru PCD Lodged Shares)	- %	-	-	-
Erramon I. Aboitiz				
Direct	0.00 %	-	320	320
Indirect	0.84 %	-	8,863,001	8,863,001
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 %	-	28,299,450	28,299,450
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	0.02 %	-	164,632	164,632
Indirect (thru SB Equities, Inc.)	0.01 %	-	148,309	148,309
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 %	-	17,050	17,050
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 _____)	- %	-	-	-

Handwritten initials or signature

Michaela Sophia E. Rubio				-
Direct	0.00 %	-	25,649	25,649
Indirect (thru _____)	-	% -	-	-
Antonino Agustin Sayo Fajardo				-
Direct	0.02 %	-	167,128	167,128
Indirect (thru _____)	-	% -	-	-
Ramon De Santos Matias				-
Direct	0.02 %	-	169,377	169,377
Indirect (thru _____)	-	% -	-	-
Raquel P. Palang				-
Direct	0.00 %	-	16,021	16,021
Indirect (thru PCD Lodged Shares)	0.00 %	-	825	825
Ermelindo S. Andal				-
Direct	0.00 %	-	18,354	18,354
Indirect (thru _____)	-	% -	-	-
Ramon E. De Vera				-
Direct	0.00 %	-	44,527	44,527
Indirect (thru Meridian Sec. Inc.)	0.01 %	-	62,328	62,328
Julie C. Go				-
Direct	0.02 %	-	228,277	228,277
Indirect (thru _____)	-	% -	-	-
Myrna E. Amahan				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	2,362	2,362
Ma. Cecilia Teresa S. Bernad				-
Direct	0.00 %	-	34,894	34,894
Indirect (thru _____)	-	% -	-	-
Catherine M. Cheung				-
Direct	0.00 %	-	17,252	17,252
Indirect (thru _____)	-	% -	-	-
Gerard Dela Rosa Darwin				-
Direct	0.00 %	-	26,192	26,192
Indirect (thru _____)	-	% -	-	-
Rebecca M. Dela Cruz				-
Direct	0.00 %	-	34,051	34,051
Indirect (thru _____)	-	% -	-	-
Joyvalerie B. Gatdula				-
Direct	0.01 %	-	131,330	131,330
Indirect (thru _____)	0.00 %	-	35,864	35,864
Ma. Cristina P. Maceren				-
Direct	0.00 %	-	37,481	37,481
Indirect (thru _____)	0.00 %	-	6,972	6,972
Dominic R. Milan				-
Direct	0.00 %	-	13	13
Indirect (thru _____)	-	% -	-	-
Alicia A. Pastoral				-
Direct	0.00 %	-	633	633
Indirect (thru _____)	-	% -	-	-
Edwin G. Pineda				-
Direct	0.01 %	-	124,385	124,385
Indirect (thru SSS)	0.00 %	-	268	268

Marie Aimee S. Tumao				-
Direct	0.04	%	-	468,692
Indirect (thru _____)	-	%	-	-
Derrick J. Nicdao				-
Direct	0.00	%	-	3,684
Indirect (thru _____)	-	%	-	-
Jo-Ann Fatima L. Tolentino				-
Direct	0.01	%	-	143,307
Indirect (thru _____)	-	%	-	-
Edzel Babas				-
Direct	0.00	%	-	25,400
Indirect (thru _____)		%	-	-
Catherine Anne P. Bautista				-
Direct	0.00	%	-	3,204
Indirect (thru _____)	-	%	-	-
Hannah Theresa S. Contreras				-
Direct	0.00	%	-	23,768
Indirect (thru _____)	-	%	-	-
Socorro Jessymel T. Cruz				-
Direct	0.00	%	-	36,296
Indirect (thru _____)	-	%	-	-
Fajardo, Mila D.				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	2,362
Rachel Christine T. Geronimo				-
Direct	0.00	%	-	17,024
Indirect (thru _____)	-	%	-	-
Jose Gerardo E. Guillen				-
Direct	0.00	%	-	14,864
Indirect (thru _____)	-	%	-	-
Stella Marie L. Layug				-
Direct	-	%	-	-
Indirect (thru Citiseconline)	0.00	%	-	2,083
Ma. Eloisa Jovita M. Mariano				-
Direct	0.00	%	-	4,806
Indirect (thru _____)	-	%	-	-
Enrique A. Santos				-
Direct	0.00	%	-	4,101
Indirect (thru _____)	-	%	-	-
Fides C. Tiongson				-
Direct	0.00	%	-	50,683
Indirect (thru _____)	-	%	-	-
Jose Maria O. Roxas				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	4
Barry Baya				-
Direct	0.00	%	-	4,806
Indirect (thru Papa Sec. Corp.)	-	%	-	-
Luis Alberto Castaneda				-
Direct	0.00	%	-	3,252
Indirect (thru Papa Sec. Corp.)	-	%	-	-
	0.43	%		4,596,653
				4,596,653

[Handwritten signature]

Principal Stockholders*			
Aboitiz Equity Ventures, Inc.			
Direct	46.94 % -	496,743,287	496,743,287
Indirect (thru PCD Lodged Shares)	0.49 % -	5,181,825	5,181,825
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*	0.61 % -	6,440,735	6,440,735
Lock-Up Shares*	- % -	-	-
	0.61 %	6,440,735	6,440,735
	67.36 %	712,859,479	712,859,479

Total Number of Shares Owned by the Public

345,484,450

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

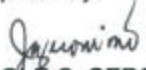
<u>345,484,450</u>	shares	
<u>1,058,343,929</u>	shares	<u><u>32.64%</u></u>

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	=	5,152
Number of Shareholders owning at least one Board Lot each	=	4,986

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