

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 10, 2014

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

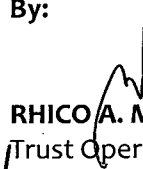
Gentlemen:

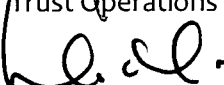
In compliance with your Memorandum No. 2008-0356, we submit herewith Public Ownership Report of Union Bank of the Philippines as of December 31, 2013.

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,
STOCK TRANSFER DEPARTMENT

By:


RHICO A. MENDOZA
Trust Operations Officer


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 (12/31/2013)

	A	Number of Shares	
		B	Total
Number of Issued Shares	-	641,422,420	641,422,420
Less: Number of Treasury Shares (if any)	-	-	-
Number of Issued and Outstanding Shares	-	641,422,420	641,422,420
Less:			
	% to total I/O Shares	A	Number of Shares B Total
Directors*			
Justo A. Ortiz			
Direct	0.56 %	-	3,571,496
Indirect	0.00 %	-	5,555
Jon Ramon Aboitiz			
Direct	0.00 %	-	194
Indirect	0.72 %	-	4,596,888
Armand F. Braun, Jr.			
Direct	0.00 %	-	2,126
Indirect	0.00 %	-	682
Erramon I. Aboitiz			
Direct	0.00 %	-	194
Indirect	0.63 %	-	4,037,220
Sabin Aboitiz			
Direct	0.00 %	-	617
Indirect (thru _____)	-	%	-
Mayo Jose B. Ongsingco			
Direct	0.00 %	-	67
Indirect	-	%	-
Juan Antonio E. Bernad			
Direct	0.00 %	-	361
Indirect	-	%	-
Eliza R. Antonino			
Direct	0.00 %	-	1
Indirect	-	%	-
Iker Markel Aboitiz			
Direct	0.00 %	-	100
Indirect	0.05 %	-	322,207
Vicente R. Ayllon			
Direct	0.00 %	-	118
Indirect	-	%	-
Stephen G. Paradies			
Direct	0.00 %	-	4,068
Indirect	0.07 %	-	420,000
Victor Valdepenas			
Direct	0.19 %	-	1,238,681
Indirect	0.02 %	-	102,729

Emilio S. De Quiros Jr.				-
Direct	0.00 %	-	1	1
Indirect	- %	-	-	-
Carlos R. Raymond Jr.				-
Direct	0.00 %	-	65	65
Indirect	0.00		4,000	4,000
Reynato S. Puno				-
Direct	0.00 %	-	65	65
Indirect	- %	-	-	-
Sub-total	2.23 %	-	14,307,435	14,307,435
				-
Officers:				
Eugene Acevedo				-
Direct	0.02 %	-	97,938	97,938
Indirect (thru _____)	- %	-	-	-
Edwin R. Bautista				-
Direct	0.04 %	-	270,000	270,000
Indirect (thru _____)	- %	-	-	-
Jesus Roberto S. Reyes				-
Direct	0.03 %	-	164,632	164,632
Indirect (thru SB Equities, Inc.)	0.00 %	-	25,030	25,030
Genaro V. Lapez				-
Direct	0.02 %	-	102,994	102,994
Indirect (thru _____)	- %	-	-	-
Teodoro M. Panganiban				-
Direct	0.09 %	-	597,496	597,496
Indirect (thru _____)	- %	-	-	-
Beatriz B. Romulo				-
Direct	0.03 %	-	203,388	203,388
Indirect (thru Papa Sec. Corp.)	0.02 %	-	128,469	128,469
• Catalino S. Abacan				-
Direct	0.01 %	-	79,529	79,529
Indirect (thru _____)	- %	-	-	-
• Roberto F. Abastillas				-
Direct	0.03 %	-	212,192	212,192
Indirect (thru Papa Sec. Corp.)	0.01 %	-	35,000	35,000
Ramon G. Duarte				-
Direct	0.01 %	-	59,529	59,529
Indirect (thru _____)	- %	-	-	-
• Joyce S. Gonzalez				-
Direct	0.02 %	-	153,457	153,457
Indirect (thru _____)	- %	-	-	-
• Cesar G. Ilagan				-
Direct	0.01 %	-	90,274	90,274
Indirect (thru _____)	- %	-	-	-
• Fe B. Macalino				-
Direct	0.02 %	-	97,052	97,052
Indirect (thru _____)	- %	-	-	-
• Angelo Dennis L. Matutina				-
Direct	0.00 %	-	29,216	29,216
Indirect (thru _____)	- %	-	-	-
Manuel De Guzman Santiago Jr.				-
Direct	0.00 %	-	11,905	11,905
Indirect (thru _____)	- %	-	-	-

• Ceferino P. Tolentino Jr.	-			-
Direct	0.01 %	-	59,529	59,529
Indirect (thru _____)	-	% -	-	-
• Jose Levi S. Villanueva				-
Direct	0.01 %	-	39,407	39,407
Indirect (thru _____)	-	% -	-	-
• Antonino Agustin Sayo Fajardo				-
Direct	0.02 %	-	101,290	101,290
Indirect (thru _____)	-	% -	-	-
• Ma. Josefina E. Jalandoni				-
Direct	0.00 %	-	20,470	20,470
Indirect (thru _____)	-	% -	-	-
• Ramon De Santos Matias				-
Direct	0.02 %	-	102,653	102,653
Indirect (thru _____)	-	% -	-	-
• Raquel P. Palang				-
Direct	0.00 %	-	9,710	9,710
Indirect (thru PCD Lodged Shares)	0.00 %	-	500	500
• Michaela Sophia E. Rubio				-
Direct	0.00 %	-	15,545	15,545
Indirect (thru _____)	-	% -	-	-
• Myrna E. Amahan				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	1,432	1,432
• Ermelindo S. Andal				-
Direct	0.00 %	-	11,124	11,124
Indirect (thru _____)	-	% -	-	-
• Ma. Cecilia Teresa S. Bernad				-
Direct	0.00 %	-	21,148	21,148
Indirect (thru _____)	-	% -	-	-
• Catherine M. Cheung				-
Direct	0.00 %	-	10,456	10,456
Indirect (thru _____)	-	% -	-	-
• Gerard Dela Rosa Darwin				-
Direct	0.00 %	-	15,874	15,874
Indirect (thru _____)	-	% -	-	-
• Ramon E. De Vera				-
Direct	0.01 %	-	64,761	64,761
Indirect (thru _____)	-	% -	-	-
• Rebecca M. Dela Cruz				-
Direct	0.00 %	-	20,637	20,637
Indirect (thru _____)	-	% -	-	-
• Joyvalerie B. Gatdula				-
Direct	0.02 %	-	101,330	101,330
Indirect (thru _____)	0.00 %	-	5,776	5,776
• Julie C. Go				-
Direct	0.02 %	-	138,350	138,350
Indirect (thru _____)	-	% -	-	-
• Concepcion P. Lontoc				-
Direct	0.00 %	-	19,795	19,795
Indirect (thru _____)	-	% -	-	-

Ma. Cristina P. Maceren				-
Direct	0.01	%	-	47,263
Indirect (thru _____)	-	%	-	-
Dominic R. Milan				-
Direct	0.00	%	-	8
Indirect (thru _____)	-	%	-	-
Alicia A. Pastoral				-
Direct	0.00	%	-	384
Indirect (thru _____)	-	%	-	-
Edwin G. Pineda				-
Direct	0.01	%	-	75,385
Indirect (thru SSS)	0.00	%	-	163
Marie Aimee S. Tumao				-
Direct	0.04	%	-	284,056
Indirect (thru _____)	-	%	-	-
Derrick J. Nicdao				-
Direct	0.00	%	-	2,233
Indirect (thru _____)	-	%	-	-
Edzel Babas				-
Direct	0.00	%	-	15,394
Indirect (thru _____)		%	-	-
Catherine Anne P. Bautista				-
Direct	0.00	%	-	1,942
Indirect (thru _____)	-	%	-	-
Susan E. Bautista				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	994
Hannah Theresa S. Contreras				-
Direct	0.00	%	-	14,405
Indirect (thru _____)	-	%	-	-
Socorro Jessymel T. Cruz				-
Direct	0.00	%	-	21,998
Indirect (thru _____)	-	%	-	-
Fajardo, Mila D.				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	1,432
Rachel Christine T. Geronimo				-
Direct	0.00	%	-	10,318
Indirect (thru _____)	-	%	-	-
Jose Gerardo E. Guillen				-
Direct	0.00	%	-	9,009
Indirect (thru _____)	-	%	-	-
Stella Marie L. Layug				-
Direct	-	%	-	-
Indirect (thru Citiseconline)	0.00	%	-	1,263
Ma. Eloisa Jovita M. Mariano				-
Direct	0.00	%	-	2,913
Indirect (thru _____)	-	%	-	-
Jose Maria O. Roxas				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	3
Enrique A. Santos				-
Direct	0.00	%	-	2,486
Indirect (thru _____)	-	%	-	-

Maria Magdalena V. Surtida				-
Direct	0.00 %	-	2,340	2,340
Indirect (thru _____)	- %	-	-	-
Fides C. Tiongson				-
Direct	0.00 %	-	30,717	30,717
Indirect (thru _____)	- %	-	-	-
Jo-Ann Fatima L. Tolentino				-
Direct	0.01 %	-	86,853	86,853
Indirect (thru _____)	- %	-	-	-
	0.58 %		3,729,447	3,729,447
Principal Stockholders*				
Aboitiz Equity Ventures, Inc.				-
Direct	44.16 %	-	283,237,326	283,237,326
Indirect (thru PCD Lodged Shares)	3.27 %	-	20,959,712	20,959,712
The Insular Life Assurance Co., Inc.				-
Direct	16.11 %	-	103,359,301	103,359,301
Indirect (thru _____)	- %	-	-	-
Sub-total	63.54 %		407,556,339	407,556,339
Affiliate*				-
	- %	-	-	-
Sub-total	- %	-	-	-
Others				-
Government*	- %	-	-	-
Banks*	- %	-	-	-
Employees*	0.57 %	-	3,684,796	3,684,796
Lock-Up Shares*	- %	-	-	-
	0.57 %		3,684,796	3,684,796
	66.93 %		429,278,017.00	429,278,017.00

Total Number of Shares Owned by the Public

212,144,403

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

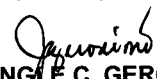
<u>212,144,403</u>	shares	
<u>641,422,420</u>	shares	<u><u>33.07%</u></u>

Number of Issued and Outstanding Shares	=	641,422,420
Number of Outstanding Shares	=	641,422,420
Number of Treasury Shares	=	-
Number of Listed Shares	=	641,433,256
Number of Foreign-Owned Shares	=	21,019,454
Foreign Ownership Level (%)	=	3.2770%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	5,257
Number of Shareholders owning at least one Board Lot each	=	5,007

Note: Please observe the same cut-off date.

UNIONBANK - STOCK TRANSFER UNIT

Prepared by:


JINGLE C. GERONIMO

Checked by:


RHICO A. MENDOZA
 Trust Operations Officer

Noted by:


MARLON R. MALLARI
 Trust Operations Unit Head