

**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

July 10, 2013

**PHILIPPINE STOCK EXCHANGE**

PSE Center, Exchange Road,  
Ortigas Center, Pasig City

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

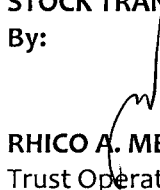
Re : **Public Ownership Report**  
**Union Bank of the Philippines**

Gentlemen:

In compliance with your Memorandum No. 2008-0356, we submit herewith Public Ownership Report of Union Bank of the Philippines as of June 30, 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

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**UNION BANK OF THE PHILIPPINES**  
**Computation of Public Ownership as of (06/30/2013)**

	A	B	Total
Number of Issued Shares	-	641,422,420	641,422,420
Less: Number of Treasury Shares (if any)	-	-	-
<b>Number of Issued and Outstanding Shares</b>	-	<b>641,422,420</b>	<b>641,422,420</b>
<b>Less:</b>			
	A	B	Total
	%	Number of Shares	
	I/O	I/O	
	Shares	Shares	
<b>Directors*</b>			
Justo A. Ortiz			
Direct	0.77 %	4,959,673	4,959,673
Indirect	0.00 %	5,555	5,555
Jon Ramon Aboitiz			
Direct	0.00 %	194	194
Indirect	0.72 %	4,596,888	4,596,888
Armand F. Braun, Jr.			
Direct	0.00 %	2,126	2,126
Indirect	0.00 %	682	682
Erramon I. Aboitiz			
Direct	0.00 %	194	194
Indirect	0.44 %	2,843,348	2,843,348
Sabin Aboitiz			
Direct	0.00 %	617	617
Indirect (thru _____)	-	-	-
Mayo Jose B. Ongsingco			
Direct	0.00 %	67	67
Indirect	-	-	-
Juan Antonio E. Bernad			
Direct	0.00 %	361	361
Indirect	-	-	-
Eliza R. Antonino			
Direct	0.00 %	1	1
Indirect	-	-	-
Iker Markel Aboitiz			
Direct	0.00 %	100	100
Indirect	0.05 %	322,207	322,207
Vicente R. Ayllon			
Direct	0.00 %	118	118
Indirect	-	-	-
Stephen G. Paradies			
Direct	0.00 %	4,068	4,068
Indirect	0.07 %	420,000	420,000
Victor Valdepenas			
Direct	0.55 %	3,540,502	3,540,502
Indirect	0.00 %	908	908

Emilio S. De Quiros Jr.				-
Direct	0.00 %	-	1	1
Indirect	- %	-	-	-
Carlos R. Raymond Jr.				-
Direct	0.00 %	-	65	65
Indirect				
Reynato S. Puno				-
Direct	0.00 %	-	65	65
Indirect	- %	-	-	-
<b>Sub-total</b>	<b>2.60 %</b>	<b>-</b>	<b>16,697,740</b>	<b>16,697,740</b>
Officers*				-
Fe B. Macalino				-
Direct	0.02 %	-	97,052	97,052
Indirect (thru _____)	- %	-	-	-
Direct	0.06 %	-	362,960	362,960
Indirect (thru _____)	- %	-	-	-
Edwin R. Bautista				-
Direct	0.04 %	-	270,000	270,000
Indirect (thru _____)	- %	-	-	-
Dominic R. Milan				-
Direct	0.00 %	-	8	8
Indirect (thru _____)	- %	-	-	-
Edwin G. Pineda				-
Direct	0.01 %	-	75,385	75,385
Indirect (thru SSS)	0.00 %	-	163	163
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 %	-	60,000	60,000
Ermelindo S. Andal				-
Direct	0.00 %	-	11,124	11,124
Indirect (thru _____)	- %	-	-	-
Susan E. Bautista				-
Direct	- %	-	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	994	994
Ma. Cecilia Teresa S. Bernad				-
Direct	0.00 %	-	21,148	21,148
Indirect (thru _____)	- %	-	-	-
Hannah Theresa S. Contreras				-
Direct	0.00 %	-	14,405	14,405
Indirect (thru _____)	- %	-	-	-
Gerard Dela Rosa Darvin				-
Direct	0.00 %	-	15,874	15,874
Indirect (thru _____)	- %	-	-	-
Rebecca M. Dela Cruz				-
Direct	0.00 %	-	20,637	20,637
Indirect (thru _____)	- %	-	-	-
Ramon G. Duarte				-
Direct	0.01 %	-	59,529	59,529
Indirect (thru _____)	- %	-	-	-

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Antonino Agustin Sayo Fajardo				
Direct	0.02 %	-	101,290	101,290
Indirect (thru _____)	-	% -	-	-
Joyvalerie B. Gatdula				
Direct	0.02 %	-	119,834	119,834
Indirect (thru _____)	-	% -	-	-
Rachel Christine T. Geronimo				
Direct	0.00 %	-	10,318	10,318
Indirect (thru _____)	-	% -	-	-
Julie C. Go				
Direct	0.02 %	-	138,350	138,350
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 _____)	-	% -	-	-
Genaro V. Lapez				
Direct	0.02 %	-	142,210	142,210
Indirect (thru _____)	-	% -	-	-
Stella Marie L. Layug				
Direct	-	% -	-	-
Indirect (thru Citiseconline)	0.00 %	-	1,263	1,263
Concepcion P. Lontoc				
Direct	0.00 %	-	19,795	19,795
Indirect (thru _____)	-	% -	-	-
Ma. Cristina P. Maceren				
Direct	0.01 %	-	47,263	47,263
Indirect (thru _____)	-	% -	-	-
Ramon De Santos Matias				
Direct	0.02 %	-	102,653	102,653
Indirect (thru _____)	-	% -	-	-
Angelo Dennis L. Matutina				
Direct	0.00 %	-	29,216	29,216
Indirect (thru _____)	-	% -	-	-
Derrick J. Nicdao				
Direct	0.00 %	-	2,233	2,233
Indirect (thru _____)	-	% -	-	-
Teodoro M. Panganiban				
Direct	0.09 %	-	597,496	597,496
Indirect (thru _____)	-	% -	-	-
Alicia A. Pastoral				
Direct	0.00 %	-	384	384
Indirect (thru _____)	-	% -	-	-
Beatriz B. Romulo				
Direct	0.05 %	-	331,857	331,857
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 _____)	-	% -	-	-

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Jo-Ann Fatima L. Tolentino				-
Direct	0.01 %	-	86,853	86,853
Indirect (thru _____)	- %	-	-	-
Marie Aimee S. Tumao				-
Direct	0.04 %	-	284,056	284,056
Indirect (thru _____)	- %	-	-	-
Jose Levi S. Villanueva				-
Direct	0.01 %	-	39,407	39,407
Indirect (thru _____)	- %	-	-	-
Myrna E. Amahan				-
Direct	- %	-	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	1,432	1,432
Ramon E. De Vera				-
Direct	0.01 %	-	64,761	64,761
Indirect (thru _____)	- %	-	-	-
Jose Gerardo E. Guillen				-
Direct	0.00 %	-	9,009	9,009
Indirect (thru _____)	- %	-	-	-
Ma. Josefina E. Jalandoni				-
Direct	0.00 %	-	20,470	20,470
Indirect (thru _____)	- %	-	-	-
Ermilinda P. Torregosa				-
Direct	- %	-	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	1	1
Edzel Babas				-
Direct	0.00 %	-	15,394	15,394
Indirect (thru _____)	- %	-	-	-
Catherine M. Cheung				-
Direct	0.00 %	-	10,456	10,456
Indirect (thru _____)	- %	-	-	-
Junice A. Aguilar				-
Direct	- %	-	-	-
Indirect (thru Papa Sec. Corp. & ATR Kim Eng)	0.00 %	-	4,401	4,401
Socorro Jessymel T. Cruz				-
Direct	0.00 %	-	21,998	21,998
Indirect (thru _____)	- %	-	-	-
Jose Maria O. Roxas				-
Direct	- %	-	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	3	3
Michaela Sophia E. Rubio				-
Direct	0.00 %	-	15,545	15,545
Indirect (thru _____)	- %	-	-	-
Fides C. Tiongson				-
Direct	0.00 %	-	30,717	30,717
Indirect (thru _____)	- %	-	-	-
Enrique A. Santos				-
Direct	0.00 %	-	2,486	2,486
Indirect (thru _____)	- %	-	-	-
Raquel P. Palang				-
Direct	0.00 %	-	9,710	9,710
Indirect (thru PCD Lodged Shares)	0.00 %	-	500	500
Jesus Roberto S. Reyes				-
Direct	0.03 %	-	164,632	164,632
Indirect (thru SB Equities, Inc.)	0.00 %	-	25,030	25,030

Eugene Acevedo				-
Direct	0.02 %	-	97,938	97,938
Indirect (thru _____)	-	% -	-	-
Fajardo, Mila D.				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	1,432	1,432
Catherine Anne P. Bautista				-
Direct	0.00 %	-	1,942	1,942
Indirect (thru _____)	-	% -	-	-
Harriet Ann C. Chua				-
Direct	0.00 %	-	2,252	2,252
Indirect (thru _____)	-	% -	-	-
Ma. Eloisa Jovita M. Mariano				-
Direct	0.00 %	-	2,913	2,913
Indirect (thru _____)	-	% -	-	-
Maria Magdalena V. Surtida				-
Direct	0.00 %	-	2,340	2,340
Indirect (thru _____)	-	% -	-	-
<b>Sub-total</b>	<b>0.65</b>	<b>%</b>	<b>4,176,005</b>	<b>4,176,005</b>

**Principal Stockholders\***

Aboitiz Equity Ventures, Inc.				-
Direct	44.16 %	-	283,237,326	283,237,326
Indirect (thru PCD Lodged Shares)	0.66 %	-	4,234,180	4,234,180
The Insular Life Assurance Co., Inc.				-
Direct	16.11 %	-	103,359,301	103,359,301
Indirect (thru _____)	-	% -	-	-
<b>Sub-total</b>	<b>60.93</b>	<b>%</b>	<b>390,830,807</b>	<b>390,830,807</b>

**Affiliate\***

	-	% -	-	-
<b>Sub-total</b>	-	% -	-	-

**Others**

<b>Government*</b>	-	% -	-	-
<b>Banks*</b>	-	% -	-	-
<b>Employees*</b>	0.56 %	-	3,565,041	3,565,041
<b>Lock-Up Shares*</b>	-	% -	-	-
	<b>0.56</b>	<b>%</b>	<b>3,565,041</b>	<b>3,565,041</b>
	<b>64.74</b>	<b>%</b>	<b>415,269,593</b>	<b>415,269,593</b>

**Total Number of Shares Owned by the Public**

**226,152,827**

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

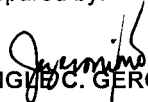
226,152,827	shares	
641,422,420	shares	<b>35.26%</b>

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	=	19,692,514
Foreign Ownership Level (%)	=	3.0701%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	5,300
Number of Shareholders owning at least one Board Lot each	=	5,051


**Note: Please observe the same cut-off date.**

**UNIONBANK - STOCK TRANSFER UNIT**

Prepared by:

  
**JINGIE C. GERONIMO**

Checked by:

  
**RHICO A. MENDOZA**  
 Trust Operations Officer

Noted by:

  
**MARLON R. MALLARI**  
 Trust Operations Unit Head