

TRUST AND INVESTMENT SERVICES GROUP

July 10, 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**

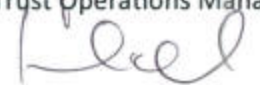
Gentlemen:

In compliance with your Memorandum No. 2008-0356, we submit herewith Public Ownership Report of Union Bank of the Philippines as of June 30, 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 (05/23/2015)

	A	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	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 %	-	319	319
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 %	-	319	319
Indirect	0.84 %	-	8,863,001	8,863,001
Sabin Aboitiz				
Direct	0.00 %	-	1,017	1,017
Indirect (thru _____)	- %	-	-	-
Mona Lisa B. Dela Cruz				
Direct	0.00 %	-	1	1
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 %	-	2,211,827	2,211,827
Indirect	0.00 %	-	1,498	1,498

2

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	%	28,299,338	28,299,338
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 _____)	-	%	-	-

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 Vicente E. De Vera II				-
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 _____)	-	% -	-	-
Catherine Anne P. Bautista				-
Direct	0.00	% -	3,204	3,204
Indirect (thru _____)	-	% -	-	-
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	% -	4,060	4,060
Ma. Cristina P. Maceren				-
Direct	0.00	% -	37,481	37,481
Indirect (thru _____)	0.00	% -	6,272	6,272
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

7

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 _____)		% -	-	-
Myrna E. Amahan				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00	% -	2,362	2,362
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.)	-	% -	-	-

7

Jonathan Z. Almeda			-
Direct	0.00 %	2,973	2,973
Indirect (thru Papa Sec. Corp.)	- %	-	-
	<u>0.43 %</u>	<u>4,567,122</u>	<u>4,567,122</u>
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 %	171,597,528	171,597,528
Indirect (thru _____)	- %	-	-
Sub-total	<u>63.64 %</u>	<u>673,522,640</u>	<u>673,522,640</u>
Affiliate*			-
	- %	-	-
Sub-total	- %	-	-
Others			-
Government*	- %	-	-
Banks*	- %	-	-
Employees*	0.61 %	6,404,790	6,404,790
Lock-Up Shares*	- %	-	-
	<u>0.61 %</u>	<u>6,404,790</u>	<u>6,404,790</u>
	<u>67.35 %</u>	<u>712,793,890</u>	<u>712,793,890</u>
Total Number of Shares Owned by the Public			<u><u>345,550,039</u></u>

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>345,550,039</u>	shares	
<u>1,058,343,929</u>	shares	<u><u>32.65%</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	=	19,407,631
Foreign Ownership Level (%)	=	1.8338%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	5,135
Number of Shareholders owning at least one Board Lot each	=	4,966

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