

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 3, 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 March 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 (03/31/2014)

	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	3,571,496
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	0.83 %	-	5,347,275	5,347,275
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	0.19 %	-	1,238,681	1,238,681
Indirect	0.02 %	-	102,729	102,729

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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	2.43	%	15,617,490	15,617,490

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 _____)	-	%	-	-

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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 _____)	-	% -	-	-
Ma. Cristina P. Maceren				
Direct	0.01	% -	47,263	47,263
Indirect (thru _____)	-	% -	-	-

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Dominic R. Milan				
Direct	0.00 %	-	8	8
Indirect (thru _____)	-	% -	-	-
Alicia A. Pastoral				
Direct	0.00 %	-	384	384
Indirect (thru _____)	-	% -	-	-
Edwin G. Pineda				
Direct	0.01 %	-	75,385	75,385
Indirect (thru SSS)	0.00 %	-	163	163
Marie Aimee S. Tumao				
Direct	0.04 %	-	284,056	284,056
Indirect (thru _____)	-	% -	-	-
Derrick J. Nicdao				
Direct	0.00 %	-	2,233	2,233
Indirect (thru _____)	-	% -	-	-
Edzel Babas				
Direct	0.00 %	-	15,394	15,394
Indirect (thru _____)	-	% -	-	-
Catherine Anne P. Bautista				
Direct	0.00 %	-	1,942	1,942
Indirect (thru _____)	-	% -	-	-
Susan E. Bautista				
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	994	994
Hannah Theresa S. Contreras				
Direct	0.00 %	-	14,405	14,405
Indirect (thru _____)	-	% -	-	-
Socorro Jessymel T. Cruz				
Direct	0.00 %	-	21,998	21,998
Indirect (thru _____)	-	% -	-	-
Fajardo, Mila D.				
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	1,432	1,432
Rachel Christine T. Geronimo				
Direct	0.00 %	-	10,318	10,318
Indirect (thru _____)	-	% -	-	-
Jose Gerardo E. Guillen				
Direct	0.00 %	-	9,009	9,009
Indirect (thru _____)	-	% -	-	-
Stella Marie L. Layug				
Direct	-	% -	-	-
Indirect (thru Citiseconline)	0.00 %	-	1,263	1,263
Ma. Eloisa Jovita M. Mariano				
Direct	0.00 %	-	2,913	2,913
Indirect (thru _____)	-	% -	-	-
Jose Maria O. Roxas				
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	3	3
Enrique A. Santos				
Direct	0.00 %	-	2,486	2,486
Indirect (thru _____)	-	% -	-	-
Maria Magdalena V. Surtida				
Direct	0.00 %	-	2,340	2,340
Indirect (thru _____)	-	% -	-	-

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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 %		3,709,652	3,709,652
Principal Stockholders*				
Aboitiz Equity Ventures, Inc.				
Direct	44.50 %	-	285,420,568	285,420,568
Indirect (thru PCD Lodged Shares)	2.93 %	-	18,776,470	18,776,470
The Insular Life Assurance Co., Inc.				
Direct	16.21 %	-	103,998,503	103,998,503
Indirect (thru _____)	-	%	-	-
<i>Sub-total</i>	63.64 %		408,195,541	408,195,541
Affiliate*				
	-	%	-	-
<i>Sub-total</i>	-	%	-	-
Others				
Government*	-	%	-	-
Banks*	-	%	-	-
Employees*	0.56 %	-	3,622,454	3,622,454
Lock-Up Shares*	-	%	-	-
	0.56 %		3,622,454	3,622,454
	67.22 %		431,145,137.00	431,145,137.00
Total Number of Shares Owned by the Public				<u>210,277,283</u>

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

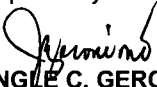
<u>210,277,283</u>	shares	<u>32.78%</u>
641,422,420	shares	

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	=	17,308,015
Foreign Ownership Level (%)	=	2.6983%
Foreign Ownership Limit (%)	=	40.0000%
 Number of Stockholders	 =	 5,242
Number of Shareholders owning at least one Board Lot each	=	4,944


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