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TRUST AND INVESTMENT SERVICES GROUP

October 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:

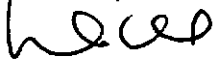
In compliance with your Memorandum No. 2008-0356, we submit herewith Public Ownership Report of Union Bank of the Philippines as of September 30, 2014.

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 (09/30/2014)

	A	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	0.73 %	-	4,694,238
Franciso S. A. Sandejas			
Direct	0.00 %	-	10
Indirect (thru PCD Lodged Shares)	- %	-	-
Erramon I. Aboitiz			
Direct	0.00 %	-	194
Indirect	0.83 %	-	5,347,275
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	- %	-	-
Luis Miguel Aboitiz			
Direct	0.15 %	-	938,047
Indirect (thru PCD Lodged Shares)	0.10 %	-	623,200
Vicente R. Ayllon			
Direct	0.00 %	-	118
Indirect	- %	-	-
Stephen G. Paradies			
Direct	0.00 %	-	4,068
Indirect	0.07 %	-	420,000
Victor Valdepenas			
Direct	0.21 %	-	1,340,502
Indirect	0.00 %	-	908

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	2.64 %	-	16,950,982	16,950,982
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	0.01 %	-	71,687	71,687
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
Roberto F. Abastillas				-
Direct	0.03 %	-	212,192	212,192
Indirect (thru Papa Sec. Corp.)	0.00 %	-	27,000	27,000
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 _____)	-	% -	-	-
Michaela Sophia E. Rubio				
Direct	0.00 %	-	15,545	15,545
Indirect (thru _____)	-	% -	-	-
Antonino Agustin Sayo Fajardo				
Direct	0.02 %	-	101,290	101,290
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
Ermelindo S. Andal				
Direct	0.00 %	-	11,124	11,124
Indirect (thru _____)	-	% -	-	-
Ramon E. De Vera				
Direct	0.01 %	-	44,527	44,527
Indirect (thru Meridian Sec. Inc.)	0.00 %	-	20,234	20,234
Julie C. Go				
Direct	0.02 %	-	138,350	138,350
Indirect (thru _____)	-	% -	-	-
Myrna E. Amahan				
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	1,432	1,432
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 _____)	-	% -	-	-
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
Ma. Cristina P. Maceren				
Direct	0.01 %	-	37,481	37,481
Indirect (thru _____)	-	% -	-	-
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 _____)	-	% -	-	-
Jo-Ann Fatima L. Tolentino				-
Direct	0.01 %	-	86,853	86,853
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 _____)	-	% -	-	-
Enrique A. Santos				-
Direct	0.00 %	-	2,486	2,486
Indirect (thru _____)	-	% -	-	-
Fides C. Tiongson				-
Direct	0.00 %	-	30,717	30,717
Indirect (thru _____)	-	% -	-	-
Jose Maria O. Roxas				-
Direct	-	% -	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	3	3

Barry Baya			-
Direct	0.00 %	2,913	2,913
Indirect (thru Papa Sec. Corp.)	- %	-	-
Luis Alberto Castaneda			-
Direct	0.00 %	1,971	1,971
Indirect (thru Papa Sec. Corp.)	- %	-	-
	<u>0.55 %</u>	<u>3,523,701</u>	<u>3,523,701</u>
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 _____)	- %	-	-
Sub-total	<u>63.64 %</u>	<u>408,195,541</u>	<u>408,195,541</u>
Affiliate*			-
	- %	-	-
Sub-total	- %	-	-
Others			-
Government*	- %	-	-
Banks*	- %	-	-
Employees*	0.58 %	3,725,186	3,725,186
Lock-Up Shares*	- %	-	-
	<u>0.58 %</u>	<u>3,725,186</u>	<u>3,725,186</u>
	<u>67.41 %</u>	<u>432,395,410.00</u>	<u>432,395,410.00</u>
Total Number of Shares Owned by the Public			<u><u>209,027,010</u></u>

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

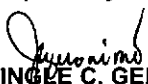
<u>209,027,010</u>	shares	<u>32.59%</u>
641,422,420	shares	

Number of Issued and Outstanding Shares	=	641,422,420
Number of Outstanding Shares	=	641,422,420
Number of Treasury Shares	=	-
Number of Listed Shares	=	641,433,264
Number of Foreign-Owned Shares	=	17,080,711
Foreign Ownership Level (%)	=	2.6629%
Foreign Ownership Limit (%)	=	40.0000%
 Number of Stockholders	 =	 5,184
 Number of Shareholders owning at least one Board Lot each	 =	 4,937


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