

The logo for UnionBank, featuring the word "UNIONBANK" in white, bold, uppercase letters on a blue rectangular background.

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 07, 2016

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, 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. JOSELITO BANAAG
Corporate Secretary

UNION BANK OF THE PHILIPPINES
Computation of Public Ownership as of (12/31/2015)

	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	Number of Shares 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	0.86 %	-	9,080,871	9,080,871
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	- %	-	-	-
Michael Victor N. Alimurung				
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

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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
Indirect (thru _____)	- %	-	-	-
Reynato S. Puno				
Direct	0.00 %	-	107	107
Indirect	- %	-	-	-
Sub-total	2.69 %	-	28,517,208	28,517,208
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 %	-	9,710	9,710
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 _____)	- %	-	-	-
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 _____)	- %	-	-	-

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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 Darvin				-
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 %	-	101,330	101,330
Indirect (thru _____)	- %	-	-	-
Ma. Cristina P. Maceren				-
Direct	0.00 %	-	37,481	37,481
Indirect (thru _____)	- %	-	-	-
Dominic R. Milan				-
Direct	0.00 %	-	13	13
Indirect (thru _____)	- %	-	-	-
Alicia A. Pastoral				-
Direct	0.00 %	-	633	633
Indirect (thru _____)	- %	-	-	-
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 _____)	- %	-	-	-

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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.)	-	% -	-	-
Jonathan Z. Almeda				
Direct	0.00 %	-	2,973	2,973
Indirect (thru Papa Sec. Corp.)	-	% -	-	-
	<u>0.40</u> %		<u>4,234,662</u>	<u>4,234,662</u>

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Principal Stockholders*

Aboitiz Equity Ventures, Inc.

Direct	46.94 % -	496,743,287	496,743,287
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Indirect (thru PCD Lodged Shares)	1.03 % -	10,906,825	10,906,825
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The Insular Life Assurance Co., Inc.

Direct	16.21 % -	171,597,528	171,597,528
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Indirect (thru _____)	- % -	-	-
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<i>Sub-total</i>	64.18 %	679,247,640	679,247,640
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Affiliate*	-	-	-
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<i>Sub-total</i>	-	-	-
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Others

Government*	-	-	-
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Banks*	-	-	-
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Employees*	0.63 % -	6,645,859	6,645,859
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Lock-Up Shares*	-	-	-
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	0.63 %	6,645,859	6,645,859
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	67.90 %	718,645,369	718,645,369
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Total Number of Shares Owned by the Public

339,698,560

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public


<u>339,698,560</u>	shares	
<u>1,058,343,929</u>	shares	<u><u>32.10%</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	=	5,108
Number of Shareholders owning at least one Board Lot each	=	4,940

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
 Head, Trust Operations Division