

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 05, 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 March 31, 2016.

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

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	2.51 %	-	26,573,690	26,573,690
Officers:				
Eugene Acevedo				
Direct	0.02 %	-	161,597	161,597
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 _____)	- %	-	-	-
Antonino Agustin Sayo Fajardo				
Direct	0.02 %	-	167,128	167,128
Indirect (thru _____)	- %	-	-	-

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Ramon De Santos Matias				-
Direct	0.02	%	-	169,377
Indirect (thru _____)	-	%	-	-
Raquel P. Palang				-
Direct	0.00	%	-	16,021
Indirect (thru PCD Lodged Shares)	0.00	%	-	825
Ermelindo S. Andal				-
Direct	0.00	%	-	18,354
Indirect (thru _____)	-	%	-	-
Ramon Vicente E. De Vera II				-
Direct	0.00	%	-	44,527
Indirect (thru Meridian Sec. Inc.)	0.01	%	-	62,328
Julie C. Go				-
Direct	0.02	%	-	228,277
Indirect (thru _____)	-	%	-	-
Catherine Anne P. Bautista				-
Direct	0.00	%	-	3,204
Indirect (thru _____)	-	%	-	-
Ma. Cecilia Teresa S. Bernad				-
Direct	0.00	%	-	34,894
Indirect (thru _____)	-	%	-	-
Catherine M. Cheung				-
Direct	0.00	%	-	17,252
Indirect (thru _____)	-	%	-	-
Gerard Dela Rosa Darwin				-
Direct	0.00	%	-	26,192
Indirect (thru _____)	-	%	-	-
Rebecca M. Dela Cruz				-
Direct	0.00	%	-	34,051
Indirect (thru _____)	-	%	-	-
Joyvalerie B. Gatdula				-
Direct	0.01	%	-	67,586
Indirect (thru _____)	0.00	%	-	33,744
Ma. Cristina P. Maceren				-
Direct	0.00	%	-	37,481
Indirect (thru _____)	-	%	-	-
Dominic R. Milan				-
Direct	0.00	%	-	13
Indirect (thru _____)	-	%	-	-
Alicia A. Pastoral				-
Direct	0.00	%	-	633
Indirect (thru _____)	-	%	-	-
Marie Aimee S. Tumao				-
Direct	0.04	%	-	468,692
Indirect (thru _____)	-	%	-	-
Derrick J. Nicdao				-
Direct	0.00	%	-	3,684
Indirect (thru _____)	-	%	-	-
Jo-Ann Fatima L. Tolentino				-
Direct	0.01	%	-	143,307
Indirect (thru _____)	-	%	-	-
Edzel Babas				-
Direct	0.00	%	-	25,400
Indirect (thru _____)	-	%	-	-

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Myrna E. Amahan				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	2,362
Hannah Theresa S. Contreras				-
Direct	0.00	%	-	23,768
Indirect (thru _____)	-	%	-	-
Socorro Jessymel T. Cruz				-
Direct	0.00	%	-	36,296
Indirect (thru _____)	-	%	-	-
Fajardo, Mila D.				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	2,362
Rachel Christine T. Geronimo				-
Direct	0.00	%	-	17,024
Indirect (thru _____)	-	%	-	-
Stella Marie L. Layug				-
Direct	-	%	-	-
Indirect (thru Citiseconline)	0.00	%	-	2,083
Ma. Eloisa Jovita M. Mariano				-
Direct	0.00	%	-	4,806
Indirect (thru _____)	-	%	-	-
Enrique A. Santos				-
Direct	0.00	%	-	4,101
Indirect (thru _____)	-	%	-	-
Fides C. Tiongson				-
Direct	0.00	%	-	50,683
Indirect (thru _____)	-	%	-	-
Jose Maria O. Roxas				-
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	4
Luis Alberto Castaneda				-
Direct	0.00	%	-	3,252
Indirect (thru Papa Sec. Corp.)	-	%	-	-
Jonathan Z. Almada				-
Direct	0.00	%	-	2,973
Indirect (thru Papa Sec. Corp.)	-	%	-	-
	0.37	%		3,944,992
				3,944,992
Principal Stockholders*				-
Aboitiz Equity Ventures, Inc.				-
Direct	47.48	%	-	502,468,287
Indirect (thru PCD Lodged Shares)	0.49	%	-	5,181,825
The Insular Life Assurance Co., Inc.				-
Direct	16.21	%	-	171,597,613
Indirect (thru _____)	-	%	-	-
Sub-total	64.18	%		679,247,725
Affiliate*				-
Sub-total	-	%	-	-

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Others			-
Government*	-	%	-
Banks*	-	%	-
Employees*	0.66	%	-
Lock-Up Shares*	-	%	-
	<u>0.66</u>	<u>%</u>	<u>6,950,192</u>
	<u>67.72</u>	<u>%</u>	<u>716,716,599</u>

Total Number of Shares Owned by the Public

341,627,330

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>341,627,330</u>	shares	
<u>1,058,343,929</u>	shares	<u><u>32.28%</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	=	18,844,750
Foreign Ownership Level (%)	=	1.7806%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	5,095
Number of Shareholders owning at least one Board Lot each	=	4,923

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