

**TRUST AND INVESTMENT SERVICES GROUP**

July 14, 2016

**PHILIPPINE STOCK EXCHANGE  
PSE Center, Exchange Road,  
Ortigas Center, Pasig City**Attention : **MR. JOSE VALERIANO ZUÑO III  
OIC, Head – Listing 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, 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

**UNION BANK OF THE PHILIPPINES**  
**Computation of Public Ownership as of (06/30/2016)**

		A	B	Total
		Number of Shares		
Number of Issued Shares		-	1,058,343,929	1,058,343,929
Less: Number of Treasury Shares (if any)		-	-	-
<b>Number of Issued and Outstanding Shares</b>		-	<b>1,058,343,929</b>	<b>1,058,343,929</b>
<b>Less:</b>				
	% to total I/O Shares	A	B	Total
<b>Directors*</b>				
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	0.78 %		8,294,749	8,294,749
Franciso S. A. Sandejas				
Direct	0.00 %	-	16	16
Indirect ( thru PCD Lodged Shares)	-	%	-	-
Erramon I. Aboitiz				
Direct	0.00 %	-	319	319
Indirect	0.85 %		9,030,871	9,030,871
Sabin Aboitiz				
Direct	0.00 %	-	1,017	1,017
Indirect (thru _____)	0.01 %	-	66,130	66,130
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
Nina Perpetua D. Aguas				
Direct	0.00 %	-	1	1
Indirect	-	%	-	-
Stephen G. Paradies				
Direct	0.00 %	-	6,712	6,712
Indirect	0.07 %	-	693,000	693,000
Edwin R. Bautista				
Direct	0.03 %	-	270,000	270,000
Indirect	-	%	-	-
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	- %	-	-	-
<b>Sub-total</b>	<b>2.54 %</b>	<b>-</b>	<b>26,848,736</b>	<b>26,848,736</b>
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 _____)	- %	-	-	-
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
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 Darvin				-
Direct	0.00	%	-	26,192
Indirect (thru _____)	-	%	-	-
Rebecca M. Dela Cruz				-
Direct	0.00	%	-	34,051
Indirect (thru _____)	-	%	-	-
Joyvalerie B. Gatdula				-
Direct	0.01	%	-	131,330
Indirect (thru _____)	0.00	%	-	4,060
Ma. Cristina P. Maceren				-
Direct	0.00	%	-	25,496
Indirect (thru _____)	-	%	-	-
Dominic R. Milan				-
Direct	0.00	%	-	13
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 _____)	-	%	-	-
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	50,683
Indirect (thru _____)	- %	-	-	-
Jose Maria O. Roxas				-
Direct	- %	-	-	-
Indirect (thru Papa Sec. Corp.)	0.00 %	-	4	4
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.)	- %	-	-	-
	<b>0.37 %</b>		<b>3,966,434</b>	<b>3,966,434</b>
<b>Principal Stockholders*</b>				
Aboitiz Equity Ventures, Inc.				-
Direct	47.48 %	-	502,468,287	502,468,287
Indirect (thru PCD Lodged Shares)	1.35 %	-	14,295,144	14,295,144
The Insular Life Assurance Co., Inc.				-
Direct	16.21 %	-	171,597,613	171,597,613
Indirect (thru _____)	- %	-	-	-
Sub-total	<b>65.04 %</b>		<b>688,361,044</b>	<b>688,361,044</b>
Affiliate*				-
	- %	-	-	-
Sub-total	- %	-	-	-
<b>Others</b>				
Government*	- %	-	-	-
Banks*	- %	-	-	-
Employees*	0.61 %	-	6,440,735	6,440,735
Lock-Up Shares*	- %	-	-	-
	<b>0.61 %</b>		<b>6,440,735</b>	<b>6,440,735</b>
	<b>68.56 %</b>		<b>725,616,949</b>	<b>725,616,949</b>
Total Number of Shares Owned by the Public				<b>332,726,980</b>

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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>332,726,980</u>	shares	
<u>1,058,343,929</u>	shares	<u><b>31.44%</b></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	=	18,242,226
Foreign Ownership Level (%)	=	1.7237%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	5,069
Number of Shareholders owning at least one Board Lot each	=	4,895

Note: Please observe the same cut-off date.

**UNIONBANK - STOCK TRANSFER UNIT**

Prepared by:

  
**RONALD L. ROCAPOR**  
 Trust Operations Officer

Checked by:

  
**RHICO A. MENDOZA**  
 Trust Operations Manager

Noted by:

  
**MARLON R. MALLARI**  
 Head, Trust Operations Division