

UNIONBANK

UnionBank Plaza
 Meralco Avenue cor. Onyx &
 Sapphire Roads, Ortigas Center
 Pasig City 1605
 Tel: (632) 667 6388 Fax: (632) 636 6289
 www.unionbankph.com

UNION BANK OF THE PHILIPPINES
 Computation of Public Ownership as of (12/31/2017)

	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	B	Total
Directors*				
Justo A. Ortiz				
Direct	0.56 %	-	5,892,968	5,892,968
Indirect	0.00 %	-	9,165	9,165
Jon Ramon M. Aboitiz				
Direct	0.00 %	-	319	319
Indirect	0.78 %	-	8,235,844	8,235,844
Franciso S. A. Sandejas				
Direct	0.00 %	-	16	16
Indirect (thru PCD Lodged Shares)	-	%	-	-
Erramon I. Aboitiz				
Direct	0.00 %	-	319	319
Indirect	0.92 %	-	9,777,330	9,777,330
Sabin M. Aboitiz				
Direct	0.02 %	-	200,507	200,507
Indirect (thru _____)	0.01 %	-	126,130	126,130
Francisco ED. Lim				
Direct	0.00 %	-	1	1
Indirect (Luys Securities Inc.)	0.00 %	-	4,290	4,290
Amado D. Valdez				
Direct	0.00 %	-	1	1
Indirect	-	%	-	-
Luis Miguel O. Aboitiz				
Direct	0.14 %	-	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	-	%	-	-
Emmanuel F. Dooc				
Direct	0.00 %	-	1	1
Indirect	-	%	-	-

Carlos B. Raymond Jr.				-
Direct	0.00 %	-	107	107
Indirect	0.00		6,600	6,600
Reynato S. Puno				-
Direct	0.00 %	-	107	107
Indirect	-	%	-	-
Manuel R. Lozano				
Direct	0.00 %	-	1,000	1,000
Indirect (thru _____)	-	%	-	-
Sub-total	2.63 %	-	27,800,475	27,800,475
Officers:				
Eugene S. Acevedo				-
Direct	0.02 %	-	161,597	161,597
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 _____)	-	%	-	-
Mary Joyce S. Gonzalez				-
Direct	0.02 %	-	253,204	253,204
Indirect (thru _____)	-	%	-	-
Angelo Dennis L. Matutina				-
Direct	0.00 %	-	29,216	29,216
Indirect (thru _____)	-	%	-	-
Manuel De Guzman Santiago Jr.				-
Direct	0.00 %	-	19,643	19,643
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 _____)	-	%	-	-
Raquel P. Palang				-
Direct	0.00 %	-	16,021	16,021
Indirect (thru PCD Lodged Shares)	0.00 %	-	825	825
Ramon Vicente V. De Vera II				-
Direct	0.00 %	-	23,803	23,803
Indirect (thru Meridian Sec. Inc.)	0.00 %	-	10	10
Julie C. Go				-
Direct	0.02 %	-	228,277	228,277
Indirect (thru _____)	-	%	-	-

Catherine Anne B. Casas				
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 _____)	-	%	-	-
Ma. Cristina P. Maceren				
Direct	0.00	%	-	16,080
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 S. 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 _____)	-	%	-	-
Rachel Christine T. Geronimo				
Direct	0.00	%	-	10,318
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 A. Castaneda				
Direct	0.00	%	-	3,252
Indirect (thru Papa Sec. Corp.)	-	%	-	-
Jonathan Z. Almeda				
Direct	0.00	%	-	2,973
Indirect (thru Papa Sec. Corp.)	-	%	-	-
Carlo Inciong Enanosa				
Direct	0.00	%	-	9,500
Indirect (thru Col Financial)	0.00	%	-	5,000
Lalaine Ann L. Batac				
Direct	-	%	-	-
Indirect (thru Col Financial)	0.00	%	-	140
Agnes Victoria D. Casal				
Direct	0.00	%	-	21,122
Indirect ()	-	%	-	-
Jose Emmanuel U. Hilado				
Direct	0.00	%	-	30,000
Indirect ()	-	%	-	-
Sub-total	0.23	%	-	2,977,734
	2.86			30,778,209
				307,782,090
Principal Stockholders*				
Aboitiz Equity Ventures, Inc.				
Direct	48.34	%	-	511,581,606
Indirect (thru PCD Lodged Shares)	1.35	%	-	14,295,144
The Insular Life Assurance Co., Inc.				
Direct	16.21	%	-	171,597,613
Indirect (thru _____)	-	%	-	-
Sub-total	65.90	%	-	697,474,363
Affiliate*				
	-	%	-	-
Sub-total	-	%	-	-
Others				
Government*	-	%	-	-
Banks*	-	%	-	-
Employees*	0.61	%	-	6,440,735
Lock-Up Shares*	-	%	-	-
	0.61	%	-	6,440,735
	69.37	%	-	734,693,307
Total Number of Shares Owned by the Public				323,650,622

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>323,650,622</u>	shares	<u>30.58%</u>
1,058,343,929	shares	

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	=	19,879,163
Foreign Ownership Level (%)	=	1.8783%
Foreign Ownership Limit (%)	=	40.0000% /
Number of Stockholders	=	4,995 /
Number of Shareholders owning at least one Board Lot each	=	4,823 /

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:

HECTOR G. DE LEON
Head, Trust Operations Division