

**UNIONBANK**

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

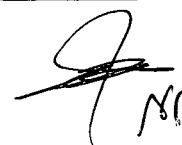
www.unionbankph.com

**UNION BANK OF THE PHILIPPINES**  
**Computation of Public Ownership as of (09/30/2018)**

	A	B	Total
<b>Number of Issued Shares</b>	-	1,217,149,512	1,217,149,512
Less: Number of Treasury Shares (if any)	-	-	-
<b>Number of Issued and Outstanding Shares</b>	-	1,217,149,512	1,217,149,512
Less:			
	<b>% to total I/O Shares</b>	<b>Number of Shares B</b>	<b>Total</b>
<b>Directors*</b>			
Justo A. Ortiz			
Direct	0.27 %	3,229,061	3,229,061
Indirect	0.00 %	9,165	9,165
Jon Ramon M. Aboitiz			
Direct	0.00 %	366	366
Indirect	0.80 %	9,681,912	9,681,912
Franciso S. A. Sandejas			
Direct	0.00 %	16	16
Indirect ( thru PCD Lodged Shares)	-	-	-
Erramon I. Aboitiz			
Direct	0.03 %	379,882	379,882
Indirect	0.96 %	11,727,934	11,727,934
Sabin M. Aboitiz			
Direct	0.02 %	200,658	200,658
Indirect (thru _____)	0.01 %	176,487	176,487
Michael Regino			
Direct	0.00 %	1	1
Indirect	-	-	-
Luis Miguel O. Aboitiz			
Direct	0.16 %	1,945,865	1,945,865
Indirect (thru PCD Lodged Shares)	0.08 %	1,028,280	1,028,280
Nina Perpetua D. Aguas			
Direct	0.00 %	1	1
Indirect	-	-	-
Edwin R. Bautista			
Direct	0.02 %	270,000	270,000
Indirect	-	-	-
Emmanuel F. Dooc			
Direct	0.00 %	1	1
Indirect	-	-	-

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Carlos B. Raymond Jr.				-
Direct	0.00 %	-	123	123
Indirect	0.00		6,600	6,600
Reynato S. Puno				-
Direct	0.00 %	-	107	107
Indirect	-	% -	-	-
Erwin M. Elechicon				-
Direct	0.00 %	-	65	65
Indirect	-	% -	-	-
Roberto G. Manabat				-
Direct	0.00 %	-	65	65
Indirect	-	% -	-	-
Manuel R. Lozano				-
Direct	-	% -	-	-
Indirect (thru _____)	0.00 %	-	1,167	1,167
<b>Sub-total</b>	<b>2.35 %</b>	<b>-</b>	<b>28,657,756</b>	<b>28,657,756</b>
<b>Officers:</b>				
Eugene S. Acevedo				-
Direct	0.01 %	-	161,597	161,597
Indirect (thru _____)	-	% -	-	-
Roberto F. Abastillas				-
Direct	0.03 %	-	402,651	402,651
Indirect (thru Papa Sec. Corp.)	0.00 %	-	9,710	9,710
Ramon G. Duarte				-
Direct	0.01 %	-	112,960	112,960
Indirect (thru _____)	-	% -	-	-
Mary Joyce S. Gonzalez				-
Direct	0.02 %	-	291,197	291,197
Indirect (thru _____)	-	% -	-	-
Angelo Dennis L. Matutina				-
Direct	0.00 %	-	29,216	29,216
Indirect (thru _____)	-	% -	-	-
Manuel De Guzman Santiago Jr.				-
Direct	0.00 %	-	22,590	22,590
Indirect (thru _____)	-	% -	-	-
Michaela Sophia E. Rubio				-
Direct	0.00 %	-	25,649	25,649
Indirect (thru _____)	-	% -	-	-
Antonino Agustin Sayo Fajardo				-
Direct	0.02 %	-	192,205	192,205
Indirect (thru _____)	-	% -	-	-
Raquel P. Palang				-
Direct	0.00 %	-	18,856	18,856
Indirect (thru PCD Lodged Shares)	0.00 %	-	973	973
Ramon Vicente V. De Vera II				-
Direct	0.00 %	-	27,374	27,374
Indirect (thru Meridian Sec. Inc.)	0.00 %	-	84	84
Julie C. Go				-
Direct	0.02 %	-	262,530	262,530
Indirect (thru _____)	-	% -	-	-

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Catherine Anne B. Casas				
Direct	0.00	%	-	3,204
Indirect (thru _____)	-	%	-	-
Ma. Cecilia Teresa S. Bernad				
Direct	0.00	%	-	40,616
Indirect (thru _____)	-	%	-	-
Catherine M. Cheung				
Direct	0.00	%	-	19,840
Indirect (thru _____)	-	%	-	-
Gerard Dela Rosa Darwin				
Direct	0.00	%	-	26,192
Indirect (thru _____)	-	%	-	-
Rebecca M. Dela Cruz				
Direct	0.00	%	-	39,151
Indirect (thru _____)	-	%	-	-
Joyvalerie B. Gatdula				
Direct	0.01	%	-	75,431
Indirect (thru _____)	-	%	-	-
Marie Aimee S. Tumao				
Direct	0.04	%	-	539,019
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	%	-	29,311
Indirect (thru _____)	-	%	-	-
Myrna E. Amahan				
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	2,362
Hannah Theresa S. Contreras				
Direct	0.00	%	-	27,514
Indirect (thru _____)	-	%	-	-
Rachel Christine T. Geronimo				
Direct	0.00	%	-	10,318
Indirect (thru _____)	-	%	-	-
Stella Marie L. Layug				
Direct	-	%	-	-
Indirect (thru Citiseconline)	0.00	%	-	2,395
Ma. Eloisa Jovita M. Mariano				
Direct	0.00	%	-	5,656
Indirect (thru _____)	-	%	-	-
Enrique A. Santos				
Direct	0.00	%	-	4,826
Indirect (thru _____)	-	%	-	-
Fides C. Tiongson				
Direct	0.00	%	-	58,288
Indirect (thru _____)	-	%	-	-

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Jose Maria O. Roxas				
Direct	-	%	-	-
Indirect (thru Papa Sec. Corp.)	0.00	%	-	4
Luis Alberto A. Castaneda				
Direct	0.00	%	-	3,739
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	%	-	7,175
Lalaine Ann L. Batac				
Direct	-	%	-	-
Indirect (thru Col Financial)	0.00	%	-	140
Agnes Victoria D. Casal				
Direct	0.00	%	-	24,859
Indirect ()	-	%	-	-
Jose Emmanuel U. Hilado				
Direct	0.00	%	-	51,752
Indirect ()	-	%	-	-
Marnita Tan				
Direct	0.00	%	-	230
Indirect ()	-	%	-	-
Maria Cecilia Heredia				
Direct	0.00	%	-	13,996
Indirect ()	-	%	-	-
Alice Gutierrez				
Direct	0.00	%	-	5,775
Indirect ()	-	%	-	-
Jose Patricio Casas				
Direct	0.00	%	-	1,402
Indirect ()	-	%	-	-
Ma. Rowena Basconillo				
Direct	0.00	%	-	11,351
Indirect ()	-	%	-	-
Honeylee Regala				
Direct	0.00	%	-	6,857
Indirect ()	-	%	-	-
Margaret Chao				
Direct	0.00	%	-	32,453
Indirect ()	-	%	-	-
<b>Sub-total</b>	<b>0.17</b>	<b>%</b>	<b>-</b>	<b>2,760,912</b>
<b>Total No. Shares of Directors and Officers</b>	<b>2.52</b>			<b>31,418,668</b>
<b>Principal Stockholders*</b>				
Aboitiz Equity Ventures, Inc.				
Direct	48.57	%	-	591,173,027
Indirect (thru PCD Lodged Shares)	0.79	%	-	9,560,004
The Insular Life Assurance Co., Inc.				
Direct	16.29	%	-	198,274,189
Indirect (thru _____)	-	%	-	-
<b>Sub-total</b>	<b>65.65</b>	<b>%</b>	<b>-</b>	<b>799,007,220</b>
<b>Affiliate*</b>				
	-	%	-	-
<b>Sub-total</b>	-	%	-	-
<b>Others</b>				
Government*	-	%	-	-
Banks*	-	%	-	-
Employees*	0.53	%	-	6,440,735
Lock-Up Shares*	-	%	-	-
	<b>0.53</b>	<b>%</b>	<b>-</b>	<b>6,440,735</b>
<b>Total Number of Shares Owned by the Public</b>	<b>68.70</b>	<b>%</b>	<b>-</b>	<b>836,866,623</b>
				<b>380,282,889</b>

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

<u>380,282,889</u>	shares	<u><u>31.24%</u></u>
<u>1,217,149,512</u>	shares	

Number of Issued and Outstanding Shares	=	1,217,149,512
Number of Outstanding Shares	=	1,217,149,512
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,217,149,512
Number of Foreign-Owned Shares	=	20,404,385
Foreign Ownership Level (%)	=	1.6764%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	4,957
Number of Shareholders owning at least one Board Lot each	=	4,786

**Note: Please observe the same cut-off date.**

**UNIONBANK - STOCK TRANSFER UNIT**

Prepared by:

  
**MARY GRACE BANTILAN**

Checked by:

  
**RICO A. MENDOZA**  
Quality Assurance & Allied Services Manager

Noted by:

  
**HECTOR C. DE LEON**  
Trust Operations Head