



October 14, 2019

THE PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza
6th Floor, PSE Tower, 28th St.
Cor 5th Ave., BGC, Taguig

Attention : **MS. JANET A. ENCARNACION**
 Head, Disclosure Department

Subject : **PUBLIC OWNERSHIP REPORT**

Dear Madam,

We hereby submit the Public Ownership Report of Rockwell Land Corporation ("Rockwell Land") as of **30 SEPTEMBER 2019**.

Very truly yours,

ELLEN V. ALMODIEL
Executive Vice President,
Chief Finance & Compliance Officer



ROCKWELL LAND CORPORATION
Computation of Public Ownership as of September 30, 2019

Number of Issued Shares	6,243,382,344
Number of Treasury Shares (if any)	126,620,146
Number of Issued & Outstanding Shares	6,116,762,198
Less:	

A. Directors

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Manuel M. Lopez	2,959,172	1	2,959,173	0.048
Oscar M. Lopez	174,897	1	174,898	0.003
Federico R. Lopez	0	1	1	0.000
Eugenio L. Lopez III	0	1	1	0.000
Nestor J. Padilla	21,150,000	1	21,150,001	0.346
Miguel Ernesto L. Lopez	243,693	1	243,694	0.004
Francis Giles B. Puno	5,656	0	5,656	0.000
Oscar J. Hilado	1	0	1	0.000
Monico V. Jacob	2	0	2	0.000
Albert F. Del Rosario	2,818	0	2,818	0.000
Jose Valentin A. Pantangco, Jr.	1	0	1	0.000
	24,536,240	6	24,536,246	0.401

B. Officers

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Valerie Jane L. Soliven	0	28,000	28,000	0.000
Maria Lourdes L. Pineda	132,818	8,454	141,272	0.002
Ellen V. Almodiel	0	0	0	0.000
Davy T. Tan	0	0	0	0.000
Baldwin T. Chua	0	0	0	0.000
Manuel L. Lopez Jr.	0	0	0	0.000
Angela Marie B. Pagulayan	0	0	0	0.000
Estela Y. Dasmariñas	1,882	0	1,882	0.000
Jesse S. Tan	0	0	0	0.000
Christine T. Coqueiro	0	0	0	0.000
Geraldine B. Brillantes	0	0	0	0.000
Romeo G. Del Mundo, Jr.	0	0	0	0.000
Jovie Jade Lim-Dy	0	0	0	0.000
Enrique I. Quiason	3,575	0	3,575	0.000
Esmeraldo C. Amistad	0	0	0	0.000
	138,275	36,454	174,729	0.003

C. Principal Stockholders

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
First Philippine Holdings Corporation	5,296,015,375	0	5,296,015,375	86.582
	5,296,015,375	0	5,296,015,375	86.582

D. Affiliates

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
	-	-	-	0.000

E. Government

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares

NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
			-	0.000%
	-	-	-	0.000%
F. Banks				
NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	Shares
	-		-	0.000%
	-		-	0.000%
	-	-	-	0.000%

G. Employees				
NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	Shares
	0	0	0	0
H. Lock-Up Shares				
NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
	0		0	0.000
	-	-	-	0.000%
I. Others				
NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
	0	0	0	0

Total Direct & Indirect Shares 5,320,726,350
Total Number of Shares Owned by the Public 796,035,848

PUBLIC OWNERSHIP%

Total No. of Shares Owned by the Public 796,035,848
Total Issued & Outstanding Shares 6,116,762,198 13.01%

Number of Issued and Outstanding Shares			6,243,382,344
Number of Outstanding Shares			6,116,762,198
Number of Treasury Shares			126,620,146
Number of Listed Shares			6,243,382,344
Number of Foreign-Owned Shares			114,845,832
Foreign Ownership Level (%)			1.88%
Foreign Ownership Limit (%)			40%
Number of Stockholders			46,450
Number of Shareholders owning at least one Board Lot each			27,049

Noted by:

LARNE MARI B. VIDA
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager