



July 14, 2020

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 JUNE 2020**.

Very truly yours,

Ellen V. Almodiel
Executive Vice President,
Chief Finance & Compliance Officer



ROCKWELL LAND CORPORATION
Computation of Public Ownership as of June 30, 2020

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

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

| G. Employees | | | TOTAL DIRECT & INDIRECT SHARES | Shares |
|--------------|--------|----------|--------------------------------|--------|
| NAME | DIRECT | INDIRECT | | |
| | 0 | 0 | 0 | 0 |

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

| I. Others | | | TOTAL DIRECT & INDIRECT SHARES | % to Total I/O Shares |
|-----------|--------|----------|--------------------------------|-----------------------|
| NAME | DIRECT | INDIRECT | | |
| | 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 | 110,510,204 |
| Foreign Ownership Level (%) | 1.81% |
| Foreign Ownership Limit (%) | 40% |
| Number of Stockholders | 46,294 |
| Number of Shareholders owning at least one Board Lot each | 26,883 |

Noted by:

LARNIE MARI B. VIDA
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager