

April 16, 2018

## THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention :

JOSE VALERIANO B. ZUÑO III

OIC-Head, Disclosure Department

Subject

**PUBLIC OWNERSHIP REPORT** 

Dear Sir,

We hereby submit the Public Ownership Report of Rockwell Land Corporation ("Rockwell Land") as of March 31, 2018.

Very truly yours,

Ellen V. Almodiel

Senior Vice-President for Finance & Accounting, Chief Finance and Chief Compliance Officer

## ROCKWELL LAND CORPORATION Computation of Public Ownership as of March 31, 2018

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

## A. Directors

NAME DIRECT INDIRECT INDIRECT	DIRECT &	% to Total I/O
		Shares
Manuel M. Lopez 2,959,172 1	2,959,173	0.05
Oscar M. Lopez 174,897 1	174,898	0.00
Federico R. Lopez 0 1	1	0.00
Eugenio L. Lopez III 0 1	1	0.00
Nestor J. Padilla 21,150,000 1	21,150,001	0.35
Miguel Ernesto L. Lopez 243,694 1	243,695	0.00
Francis Giles B. Puno 5,656 0	5,656	0.00
Oscar J. Hilado 0 1	1	0.00
Monico V. Jacob 2 0	2	0.00
Albert E. Del Rosario 2,818 0	2,818	0.00
24,536,239 7	24,536,246	0.40
B. Officers		
	DIRECT &	% to Total I/O
NAME DIRECT INDIRECT INDIRECT	T SHARES	Shares
Valerie Jane L. Soliven 0 28,000	28,000	0.00
Maria Lourdes L. Pineda 132,818 8,454	141,272	0.00
Ellen V. Almodiel 0 0	0	0.00
Davy T. Tan 0 0	0	0.00
Baldwin T. Chua 0 0	0	0.00
Estela Y. Dasmarinas 1,882 0	1,882	0.00
Adela D. Flores 4,340 0	4,340	0.00
Angela Marie B. Pagulayan 0 0	0	0.00
Jesse S. Tan 0 0	0	0.00
Christine T. Coqueiro 0 0	0	0.00
Geraldine B. Brillantes 0 0	0	0.00
Rica L. Bajo 0	0	0.00
Romeo G. Del Mundo, Jr.	0	0.00
Jovie Jade Lim-Dy 0 0	0	0.00
Enrique I. Quiason 3,575 0	3,575	0.00
Esmeraldo C. Amistad 0 0	0,070	0.00
142,615 36,454	179,069	0.00
	110,000	0.00
C. Principal Stockholders		
TOTAL	DIRECT &	% to Total I/O
	T SHARES	Shares
First Philippine Holdings Corporation 5,296,015,375 0 5,	296,015,375	86.58
5,296,015,375 0 5,	296,015,375	86.58
D. Affiliates		
	DIRECT &	% to Total I/O
	T SHARES	Shares
	-	0.00
		2.00
E. Government		
	DIRECT &	% to Total I/O
	T SHARES	
NAME DIRECT INDIRECT INDIRECT	I SHARES	Shares
	-	0.00%
	-	0.00%
F. Banks TOTAL	DIRECT &	
	T SHARES	Shares
-	-	0.00%
	-	0.00%
	-	0.00%

G. Employees			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0
H. Lock-Up Shares				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0		0	0.00
	-	•	-	0.00%
I. Others				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0

Total Direct & Indirect Shares
Total Number of Shares Owned by the Public

5,320,730,690 796,031,508

## **PUBLIC OWNERSHIP%**

Total No. of Shares Owned by the Public Total Issued & Outstanding Shares

796,031,508 6,116,762,198

13.01%

Number of Outstanding Shares  Number of Treasury Shares	6,243,382,344 6,116,762,198 126,620,146
Number of Listed Shares  Number of Foreign-Owned Shares  Foreign Ownership Level (%)	4,628,672,611 208,856,722 3.41%
Foreign Ownership Limit (%) Number of Stockholders Number of Shareholders owning at least one Board Lot each	40% 47,167 27,615