

July 15, 2019

PHILIPPINE DEALING & EXCHANGE CORP.

37/F, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City, Philippines

Attention : **MS. VINA VANESSA S. SALONGA**
Head, Issuer Compliance and Disclosure Department (ICDD)

Subject : **PUBLIC OWNERSHIP REPORT**

Dear Madam,

We hereby submit the Public Ownership Report of Rockwell Land Corporation (“Rockwell Land”) as of **30 June 2019**.

Very truly yours,



Rica L. Bajo
Asst. Vice-President for Finance & Accounting,
Chief Risk and Data Privacy Officer



ROCKWELL LAND CORPORATION
Computation of Public Ownership as of June 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. Dasmaringas	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				115,101,114
Foreign Ownership Level (%)				1.88%
Foreign Ownership Limit (%)				40%
Number of Stockholders				46,559
Number of Shareholders owning at least one Board Lot each				27,130

Noted by


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager