



October 14, 2020

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

**Subject : PUBLIC OWNERSHIP REPORT**

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Dear Madam,

We hereby submit the Public Ownership Report of Rockwell Land Corporation ("Rockwell Land") as of **30 SEPTEMBER 2020**.

Very truly yours,

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



**ROCKWELL LAND CORPORATION**  
**Computation of Public Ownership as of September 30, 2020**

<b>Number of Issued Shares</b>	<b>6,243,382,344</b>
<b>Number of Treasury Shares (if any)</b>	<b>126,620,146</b>
<b>Number of Issued &amp; Outstanding Shares</b>	<b>6,116,762,198</b>

**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
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
Benjamin R. Lopez	1	0	1	0.000
	<b>24,536,241</b>	<b>5</b>	<b>24,536,246</b>	<b>0.401</b>

**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
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
Alexis Nikolai S. Diesmos	0	13,000	13,000	0.000
Rica L. Bajo	0	0	0	0.000
	<b>138,275</b>	<b>49,454</b>	<b>187,729</b>	<b>0.003</b>

<b>C. Principal Stockholders</b>				
			<b>TOTAL DIRECT &amp; INDIRECT SHARES</b>	<b>% to Total I/O Shares</b>
<b>NAME</b>	<b>DIRECT</b>	<b>INDIRECT</b>		
First Philippine Holdings Corporation	5,296,015,375	0	5,296,015,375	86.582
	<b>5,296,015,375</b>	<b>0</b>	<b>5,296,015,375</b>	86.582
<b>D. Affiliates</b>				
			<b>TOTAL DIRECT &amp; INDIRECT SHARES</b>	<b>% to Total I/O Shares</b>
<b>NAME</b>	<b>DIRECT</b>	<b>INDIRECT</b>		
	-	-	-	0.000
<b>E. Government</b>				
			<b>TOTAL DIRECT &amp; INDIRECT SHARES</b>	<b>% to Total I/O Shares</b>
<b>NAME</b>	<b>DIRECT</b>	<b>INDIRECT</b>		
	-	-	-	0.000%
	-	-	-	<b>0.000%</b>
<b>F. Banks</b>				
			<b>TOTAL DIRECT &amp; INDIRECT SHARES</b>	<b>Shares</b>
<b>NAME</b>	<b>DIRECT</b>	<b>INDIRECT</b>		
	-	-	-	0.000%
	-	-	-	0.000%
	-	-	-	<b>0.000%</b>

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

Total Direct & Indirect Shares	<b>5,320,739,350</b>
Total Number of Shares Owned by the Public	<b>796,022,848</b>


**PUBLIC OWNERSHIP%**

Total No. of Shares Owned by the Public	796,022,848	
Total Issued & Outstanding Shares	6,116,762,198	<b>13.01%</b>

Number of Issued and Outstanding Shares				<b>6,243,382,344</b>
Number of Outstanding Shares				<b>6,116,762,198</b>
Number of Treasury Shares				<b>126,620,146</b>
Number of Listed Shares				<b>6,243,382,344</b>
Number of Foreign-Owned Shares				<b>110,504,297</b>
Foreign Ownership Level (%)				<b>1.81%</b>
Foreign Ownership Limit (%)				<b>40%</b>
Number of Stockholders				<b>46,230</b>
Number of Shareholders owning at least one Board Lot each				<b>26,865</b>

Noted by:

  
**LARNIE MARI B. VIDA**  
 Operations Officer

  
**ANTONIO B. MADRID JR.**  
 Operations Manager