

## FAR EASTERN UNIVERSITY

P.O. BOX 609 MANILA, PHILIPPINES

July 5, 2011

Disclosure Department, 4<sup>th</sup> Floor The Philippine Stock Exchange, Inc. Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: Ms. Janet A. Encarnacion

Head

## Gentlemen:

In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 30 June 2011.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

**FAR EASTERN UNIVERSITY** 

ANGELINA P. JOSE Corporate Secretary

cc: SEC

Arsel File



## FAR EASTERN UNIVERSITY

P.O. BOX 609 MANILA, PHILIPPINES

Computation of I	Public Ownership as of June 30	), 2011
Number of Issued Shares Less: Number of Treasury Shares		9,845,779 <u>37,331</u>
Number of Issued and Outstanding	Shares	9,808,448
Less: <u>Trustees</u>	Percentage to Total Outstanding Shares	Number <u>of Shares</u>
Dr. Lourdes R. Montinola Direct:	0.33961%	33,310
Mr. Aurelio R. Montinola III Direct:	1.83158%	179,650
Dr. Lydia B. Echauz Direct:	0.06035%	5,919
Ms. Angelina P. Jose Direct:	3.21598%	315,438
Dr. Paulino Y. Tan Direct:	0.00001%	1
Atty. Gianna R. Montinola Direct:	0.36662%	35,960
Ms. Sherisa P. Nuesa Direct:	0.00001%	1
Dr. Renato L. Paras Direct:	0.00001%	1
Mr. Robert F. Kuan Direct: Indirect: (Thru PCD)	0.00001% 0.00153%	1 150
<u>Officers</u>	5.81571%	570,431
Dr. Lourdes R. Montinola – Chair Mr. Aurelio R. Montinola III – Vice C Dr. Lydia B. Echauz – President Mrs. Angelina P. Jose – Corporate		

Dr. Maria Teresa Trinidad P. Tinio – Senior Vice President for Academic Affairs		
Dr. Miguel M. Carpio – Vice President for Special Projects		0
Engr. Rudy M. Gaspillo – Vice President for Facilities and Technical Services		0
Mr. Juan Miguel R. Montinola – Chief Fin Direct:	ance Officer 0.38248%	37,515
Ms. Herminia I. Maliwat – Treasurer Direct:	0.00067%	66
Mr. Severino M. Garcia – Compliance Officer		0
Mr. Glenn Z. Nagal – Comptroller Direct:	0.00412%	404
	0.38727%	37,985
Principal Stockholders		
Seyrel Investment & Realty Corporation Direct:	28.62670%	2,807,835
Sysmart Corporation Direct: Indirect: (Thru PCD)	21.17398% 0.36288% 50.16356%	2,076,839 35,593 4,920,267
Affiliate		0
Others		0
TOTAL	56.36654%	5,528,683
Total Number of Shares Owned by the Public		4,279,765

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

<u>4,279,765</u> shares 43.63346% 9,808,448 shares ======

Number of Issued and Outstanding Shares = 9,808,448

Number of Outstanding Shares =

Number of Treasury Shares =

Number of Listed Shares =

Number of Foreign-Owned Shares =

Foreign Ownership Level (%) =

Foreign Ownership Limit (%) =

9,808,448
37,331
9,808,448
116,193

1.18462%

40%

Note: Please observe the same cut-off date.