



# FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

July 12, 2012

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 2012.

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 Public Ownership as of June 30, 2012

Number of Issued Shares	13,731,303
Less: Number of Treasury Shares	<u>37,331</u>
Number of Issued and Outstanding Shares	13,768,634

Less:

<u>Trustees</u>	<u>Percentage to Total Outstanding Shares</u>	<u>Number of Shares</u>
Dr. Lourdes R. Montinola Direct:	0.04831%	6,634
Mr. Aurelio R. Montinola III Direct:	1.90448%	261,510
Dr. Lydia B. Echaz Direct:	0.06034%	8,286
Ms. Angelina P. Jose Direct:	3.21723%	441,768
Dr. Paulino Y. Tan Direct:	0.00001%	1
Atty. Gianna R. Montinola Direct:	0.43946%	60,344
Ms. Sherisa P. Nuesa Direct:	0.00001%	1
Dr. Renato L. Paras Direct:	0.00001%	1
Mr. Robert F. Kuan Direct:	<u>0.00001%</u>	<u>1</u>
	5.66986%	778,546

### Officers

Dr. Lourdes R. Montinola – Chair  
Mr. Aurelio R. Montinola III – Vice Chair  
Dr. Lydia B. Echaz – President  
Mrs. Angelina P. Jose – Corporate Secretary

Dr. Maria Teresa Trinidad P. Tinio – Senior Vice President for Academic Affairs		0
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 Finance Officer		
Direct:	0.45532%	62,521
Ms. Herminia I. Maliwat – Treasurer		
Direct:	0.00067%	92
Mr. Glenn Z. Nagal – Comptroller		
Direct:	<u>0.00411%</u>	<u>565</u>
	0.46010%	63,178
<u>Principal Stockholders</u>		
Seyrel Investment & Realty Corporation		
Direct:	28.62779%	3,930,969
Sysmart Corporation		
Direct:	21.17479%	2,907,574
Indirect: (Thru PCD)	<u>0.38115%</u>	<u>52,338</u>
	50.18374%	6,890,881
Affiliate		0
<u>Others</u>		
DERRC, Inc.	0.25450%	34,946
Desrey, Inc.	8.00157%	1,098,720
ZARE, Inc.	<u>0.50591%</u>	<u>69,468</u>
	8.76198%	1,203,134
TOTAL	65.07568%	8,935,739
<b>Total Number of Shares Owned by the Public</b>		<b>4,795,564</b>

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

<u>4,795,564</u> shares	34.92432%
13,731,303 shares	=====

Number of Issued and Outstanding Shares	=	13,731,303
Number of Outstanding Shares	=	13,731,303
Number of Treasury Shares	=	37,331
Number of Listed Shares	=	13,731,303
Number of Foreign-Owned Shares	=	173,937
Foreign Ownership Level (%)	=	1.26672%
Foreign Ownership Limit (%)	=	40%

**Note: Please observe the same cut-off date.**