

FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

08 July 2013

Disclosure Department, 4th 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 2013.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

FAR EASTERN UNIVERSITY

ANGELIM A 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, 2013 | | | | |
|---|------------------------------------|----------------------|--|--|
| Number of Issued Shares Less: Number of Treasury Shares | | 13,768,634 37,331 | | |
| Number of Outstanding Shares | | 13,731,303 | | |
| Less: | Percentage to Total Outstanding | Number | | |
| Trustees | Shares | of Shares | | |
| Dr. Lourdes R. Montinola Direct: | 0.04832% | 6,635 | | |
| Mr. Aurelio R. Montinola III Direct: | 1.90448% | 261,510 | | |
| Dr. Micahel M. Alba Direct: | 0.00001% | 1 | | |
| Ms. Angelina P. Jose Direct: | 3.21913% | 442,028 | | |
| Dr. Paulino Y. Tan Direct: | 0.00001% | 1 | | |
| Atty. Gianna R. Montinola Direct: | 0.43968% | 60,374 | | |
| Ms. Sherisa P. Nuesa Direct: | 0.00001% | 1 | | |
| Mr. Robert F. Kuan Direct: | 0.00001% | 1 | | |
| Dr. Edilberto C. de Jesus Direct: | <u>0.00138</u> % | <u> </u> | | |
| | 5.61302% | 770,741 | | |
| Officers | | | | |
| Dr. Lourdes R. Montinola – Chair Mr. Aurelio R. Montinola III – Vice Cha Dr. Michael M. Alba – President Mrs. Angelina P. Jose – Corporate Sec | | | | |

| Dr. Maria Teresa Trinidad P. Tinio – Senior Vice President for Academic Affairs | | | |
|--|---|--------------------------------------|--|
| Dr. Miguel M. Carpio – Vice President for Special Projects | | | |
| Engr. Rudy M. Gaspillo – Vice President for Facilities and Technical Services | 0.00069% | 95 | |
| Mr. Juan Miguel R. Montinola – Chief Finan Direct: | ce Officer 0.45605% | 62,621 | |
| Ms. Herminia I. Maliwat – Treasurer Direct: | 0.00067% | 92 | |
| Mr. Glenn Z. Nagal – Comptroller Direct: | <u>0.00411%</u> | 565 | |
| | 0.46152% | 63,373 | |
| Principal Stockholders | | | |
| Seyrel Investment & Realty Corporation Direct: | 28.62779% | 3,930,969 | |
| Sysmart Corporation Direct: Indirect: (Thru PCD) | 21.52101% 0.26508% | 2,955,115 | |
| | 50.41388% | <u> </u> | |
| Affiliate | | 0 | |
| Others | | | |
| DERRC, Inc. Desrey, Inc. ZARE, Inc. | 0.27569% 8.00157% <u>0.50591%</u> | 37,856 1,098,720 <u>69,468</u> | |
| | 8.78317% | 1,206,044 | |
| TOTAL | 65.27159% | 8,962,641 | |
| Total Number of Shares Owned by the Public | | | |

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

<u>4,768,662</u> shares 13,731,303 shares 34.72840% =======

| Number of Outstanding Shares | = | 13,731,303 |
|--------------------------------|---|------------|
| Number of Treasury Shares | = | 37,331 |
| Number of Listed Shares | = | 13,768,634 |
| Number of Foreign-Owned Shares | = | 170,653 |
| Foreign Ownership Level (%) | = | 1.24280% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.