



# FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

08 October 2013

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 September 2013.

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 September 30, 2013

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

Less:

<u>Trustees</u>	<u>Percentage to Total Outstanding Shares</u>	<u>Number of Shares</u>
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
Indirect:	0.00146%	200
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>190</u>
	5.61448%	770,941

### Officers

Dr. Lourdes R. Montinola – Chair  
Mr. Aurelio R. Montinola III – Vice Chair  
Dr. Michael M. Alba – 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 Academic Services		0
Engr. Rudy M. Gaspillo – Vice President for Facilities and Technical Services	0.00069%	95
Mr. Juan Miguel R. Montinola – Chief Finance Officer		
Direct:	0.45605%	62,621
Ms. Herminia I. Maliwat – Treasurer		
Direct:	0.00067%	92
Mr. Glenn Z. Nagal – Comptroller		
Direct:	<u>0.00411%</u>	<u>565</u>
	0.46152%	63,373
<u>Principal Stockholders</u>		
Seyrel Investment & Realty Corporation		
Direct:	28.62779%	3,930,969
Systemart Corporation		
Direct:	21.52101%	2,955,115
Indirect: (Thru PCD)	<u>0.26872%</u>	<u>36,899</u>
	50.41752%	6,922,983
Affiliate		0
<u>Others</u>		
DERRC, Inc.	0.27569%	37,856
Desrey, Inc.	8.00157%	1,098,720
ZARE, Inc.	<u>0.50591%</u>	<u>69,468</u>
	8.78317%	1,206,044
TOTAL	65.27670%	8,963,341
<b>Total Number of Shares Owned by the Public</b>		<b>4,767,962</b>

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

4,767,962 shares  
13,731,303 shares

34.72330%  
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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	=	173,734
Foreign Ownership Level (%)	=	1.26524%
Foreign Ownership Limit (%)	=	40%

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