

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Far Eastern University, Incorporated FEU

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

| | |
|--------------------|--------------|
| Report Date | Jun 30, 2015 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|------------|
| Number of Issued and Outstanding Common Shares | 16,514,354 |
| Less: Number of Treasury Common Shares, if any | 37,331 |
| Number of Outstanding Common Shares | 16,477,023 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|--------|----------|--------------------------------|-------------------------------|
| Dr. Lourdes R. Montinola | 7,962 | - | 7,962 | 0.05 |

| | | | | |
|------------------------------|---------|---|---------|------|
| Mr. Aurelio R. Montinola III | 313,812 | - | 313,812 | 1.9 |
| Dr. Michael M. Alba | 1 | - | 1 | 0 |
| Ms. Angelina P. Jose | 531,873 | - | 531,873 | 3.23 |
| Dr. Paulino Y. Tan | 1 | - | 1 | 0 |
| Mr. Antonio R. Montinola | 72,412 | - | 72,412 | 0.44 |
| Ms. Sherisa P. Nuesa | 1,521 | - | 1,521 | 0.01 |
| Mr. Robert F. Kuan | 1 | - | 1 | 0 |
| Dr. Edilberto C. de Jesus | 227 | - | 227 | 0 |
| | 927,810 | 0 | 927,810 | 5.63 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------------|---------|----------|--------------------------------|-------------------------------|
| Dr. Lourdes R. Montinola | - | - | - | - |
| Mr. Aurelio R. Montinola III | - | - | - | - |
| Dr. Michael M. Alba | - | - | - | - |
| Ms. Angelina P. Jose | - | - | - | - |
| Dr. Maria Teresa Trinidd P. Tinio | - | - | - | - |
| Dr. Myrna P. Quinto | - | - | - | - |
| Atty. Gianna R. Montinola | 72,626 | - | 72,626 | 0.44 |
| Engr. Rudy M. Gaspillo | 114 | - | 114 | 0 |
| Mr. Juan Miguel R. Montinola | 75,144 | 1,000 | 76,144 | 0.46 |
| Ms. Rosanna E. Salcedo | 1 | - | 1 | 0 |
| Mr. Glenn Z. Nagal | 678 | - | 678 | 0 |
| | 148,563 | 1,000 | 149,563 | 0.9 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|-----------|----------|--------------------------------|-------------------------------|
| Seyrel Investment and Realty Corporation | 4,717,162 | - | 4,717,162 | 28.63 |
| Sysmart Corporation | 3,546,138 | 45,388 | 3,591,526 | 21.8 |
| | 8,263,300 | 45,388 | 8,308,688 | 50.43 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------|--------|----------|--------------------------------|-------------------------------|
| FERN Realty Corporation | 27,985 | - | 27,985 | 0.17 |
| | 27,985 | 0 | 27,985 | 0.17 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
|------|--------|----------|--------------------------------|-------------------------------|

| | | | | |
|---|---|---|---|---|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------|-----------|----------|--------------------------------|-------------------------------|
| DERRC, Inc. | 46,786 | - | 46,786 | 0.28 |
| Desrey, Inc. | 1,318,464 | - | 1,318,464 | 8 |
| ZARE, Inc. | 83,361 | 5,647 | 89,008 | 0.54 |
| | 1,448,611 | 5,647 | 1,454,258 | 8.82 |

| | |
|---|------------|
| Number of Listed Common Shares | 16,514,354 |
| Total Number of Non-Public Shares | 10,868,304 |
| Total Number of Shares Owned by the Public | 5,608,719 |
| Public Ownership Percentage | 34.039 |

| Other Relevant Information |
|----------------------------|
| - |

Filed on behalf by:

| | |
|--------------------|--------------------------|
| Name | MA. CRISTINA TALAMPAS |
| Designation | ADMINISTRATIVE ASSISTANT |



FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

13 July 2015

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 2015.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

FAR EASTERN UNIVERSITY


ANGELINA P. JOSE
Corporate Secretary

cc: SEC
File



FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

Computation of Public Ownership as of June 30, 2015

| | |
|---------------------------------|---------------|
| Number of Issued Shares | 16,514,354 |
| Less: Number of Treasury Shares | <u>37,331</u> |
| Number of Outstanding Shares | 16,477,023 |

Less:

| <u>Trustees</u> | <u>Percentage to Total Outstanding Shares</u> | <u>Number of Shares</u> |
|---|---|-----------------------------|
| Dr. Lourdes R. Montinola Direct: | 0.04832% | 7,962 |
| Mr. Aurelio R. Montinola III Direct: | 1.90454% | 313,812 |
| Dr. Michael M. Alba Direct: | 0.00001% | 1 |
| Ms. Angelina P. Jose Direct: | 3.22797% | 531,873 |
| Dr. Paulino Y. Tan Direct: | 0.00001% | 1 |
| Mr. Antonio R. Montinola Direct: | 0.43947% | 72,412 |
| Ms. Sherisa P. Nuesa Direct: | 0.00923% | 1,521 |
| Mr. Robert F. Kuan Direct: | 0.00001% | 1 |
| Dr. Edilberto C. de Jesus Direct: | <u>0.00138%</u> | <u>227</u> |
| | 5.63093% | 927,810 |

Officers

Dr. Lourdes R. Montinola – Chair Emeritus
Mr. Aurelio R. Montinola III – 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. Myrna P. Quinto – Vice President for Academic Development | | 0 |
| Atty. Gianna R. Montinola – Vice President for Corporate Affairs | 0.44077% | 72,626 |
| Engr. Rudy M. Gaspillo – Vice President for Facilities and Technical Services | | |
| Direct: | 0.00069% | 114 |
| Mr. Juan Miguel R. Montinola – Chief Finance Officer | | |
| Direct: | 0.45605% | 75,144 |
| Indirect: | 0.00607% | 1,000 |
| Ms. Rosanna E. Salcedo – Treasurer | | |
| Direct: | 0.00001% | 1 |
| Mr. Glenn Z. Nagal – Comptroller | | |
| Direct: | <u>0.00411%</u> | <u>678</u> |
| | 0.907706% | 149,563 |
| <u>Principal Stockholders</u> | | |
| Seyrel Investment & Realty Corporation | | |
| Direct: | 28.62873% | 4,717,162 |
| Sysmart Corporation | | |
| Direct: | 21.52172% | 3,546,138 |
| Indirect: (Thru PCD) | <u>0.27546%</u> | <u>45,388</u> |
| | 50.42590% | 8,308,688 |
| <u>Affiliate</u> | | |
| Fern Realty Corporation | | |
| Direct: | 0.16984% | 27,985 |
| <u>Others</u> | | |
| DERRC, Inc. | 0.28395% | 46,786 |
| Desrey, Inc. | 8.00183% | 1,318,464 |
| ZARE, Inc. | | |
| Direct: | 0.50592% | 83,361 |
| Indirect: | <u>0.03427%</u> | <u>5,647</u> |
| | 8.82597% | 1,454,258 |
| TOTAL | 65.96036% | 10,868,304 |
| Total Number of Shares Owned by the Public | | 5,608,719 |

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

5,608,719 shares
 16,477,023 shares

34.03964%
 =====

| | | |
|--------------------------------|---|------------|
| Number of Outstanding Shares | = | 16,477,023 |
| Number of Treasury Shares | = | 37,331 |
| Number of Listed Shares | = | 16,514,354 |
| Number of Foreign-Owned Shares | = | 179,384 |
| Foreign Ownership Level (%) | = | 1.08869% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.