

Ex-Date : Jun 30, 2016

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Jun 21, 2016
2. SEC Identification Number
PW538
3. BIR Tax Identification No.
000-225-442
4. Exact name of issuer as specified in its charter
FAR EASTERN UNIVERSITY, INC.
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
Nicanor Reyes Street, Sampaloc, Manila
Postal Code
1015
8. Issuer's telephone number, including area code
(632) 735-8686
9. Former name or former address, if changed since last report
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10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
COMMON	16,477,023

11. Indicate the item numbers reported herein
1

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Far Eastern University, Incorporated

FEU

PSE Disclosure Form 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of P12.00 per share cash dividend

Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Inc. at its meeting held on 21 June 2016 declared a cash dividend of P12.00 per share to all stockholders on record as of 05 July 2016, payable on 19 July 2016. The total cash dividend amounts to P197,724,276.00. The books will be closed from 06 July 2016 to 18 July 2016, both dates inclusive.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	Jun 21, 2016
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P12.00 per share
Record Date	Jul 5, 2016
Payment Date	Jul 19, 2016

Source of Dividend Payment

Unrestricted retained earnings balance as of March 31, 2016.

Other Relevant Information

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Filed on behalf by:

Name	MA. CRISTINA TALAMPAS
Designation	ADMINISTRATIVE ASSISTANT



FAR EASTERN UNIVERSITY

21 June 2016

Disclosure Department
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Attn.: Ms. Janet A. Encarnacion
Head

Gentlemen:

Please be informed that the Board of Trustees at its meeting held on 21 June 2016, passed the following resolutions:

RESOLVED, That a cash dividend of ₱12.00 per share be declared, as it is hereby declared, to all stockholders on record as of 05 July 2016, payable on 19 July 2016. The total cash dividend amounts to ₱197,724,276.00.

RESOLVED, FURTHER, That for purposes of the above cash dividend declaration, the books will be closed from 06 July 2016 to 18 July 2016, both dates inclusive.

Very truly yours,

FAR EASTERN UNIVERSITY


ANGELINA P. JOSE
Corporate Secretary