

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, 2016
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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	0	7,962	0.05

Mr. Aurelio R. Montinola III	313,812	0	313,812	1.9
Dr. Michael M. Alba	1	0	1	0
Ms. Angelina P. Jose	531,873	0	531,873	3.23
Dr. Paulino Y. Tan	1	0	1	0
Mr. Antonio R. Montinola	72,412	0	72,412	0.44
Ms. Sherisa P. Nuesa	1,521	0	1,521	0.01
Mr. Robert F. Kuan	1	0	1	0
Dr. Edilberto C. de Jesus	227	0	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 Trinidad P. Tinio	0	0	0	0
Dr. Myrna P. Quinto	0	0	0	0
Atty. Gianna R. Montinola	72,626	0	72,626	0.44
Mr. Renato L. Serapio	0	0	0	0
Engr. Rudy M. Gaspillo	114	17	131	0
Mr. Juan Miguel R. Montinola	75,144	1,000	76,144	0.46
Ms. Rosanna E. Salcedo	1	0	1	0
Mr. Glenn Z. Nagal	678	0	678	0
Mr. Rogelio C. Ormilon, Jr.	0	0	0	0
	148,563	1,017	149,580	0.9

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Seyrel Investment & Realty Corporation	4,717,162	0	4,717,162	28.63
Sysmart Corporation	3,546,138	53,253	3,599,391	21.84
	8,263,300	53,253	8,316,553	50.47

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FERN Realty Corporation	27,985	5,000	32,985	0.2
	27,985	5,000	32,985	0.2

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	0	46,786	0.28
Desrey, Inc.	1,318,464	0	1,318,464	8
ZARE, Inc.	83,361	29,186	112,547	0.68
	1,448,611	29,186	1,477,797	8.96

Number of Listed Common Shares	16,514,354
Total Number of Non-Public Shares	10,904,725
Total Number of Shares Owned by the Public	5,572,298
Public Ownership Percentage	33.82

Other Relevant Information
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Filed on behalf by:

Name	MA. CRISTINA TALAMPAS
Designation	ADMINISTRATIVE ASSISTANT



FAR EASTERN UNIVERSITY



11 July 2016

Nicanor Reyes Street
Sampaloc, Manila
P.O. Box 609 Philippines 1015
www.feu.edu.ph

Disclosure Department, 4th Floor
The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: Mr. Jose Valeriano B. Zuño III
OIC – Head

Gentlemen:

In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 30 June 2016.

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 March 31, 2016

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
Mr. Renato L. Serapio – Vice President for Human Resources Development		0
Engr. Rudy M. Gaspillo – Vice President for Facilities and Technical Services		
Direct:	0.00069%	114
Indirect: (Thru PCD)	0.00010%	17
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:	0.00411%	678
Mr. Rogelio C. Ormilon, Jr. – Compliance Officer		<u>0</u>
	0.907810%	149,580
<u>Principal Stockholders</u>		
Seyrel Investment & Realty Corporation		
Direct:	28.62873%	4,717,162
Sysmart Corporation		
Direct:	21.52171%	3,546,138
Indirect: (Thru PCD)	<u>0.32319%</u>	<u>53,253</u>
	50.47363%	8,316,553
<u>Affiliate</u>		
Fern Realty Corporation		
Direct:	0.16984%	27,985
Indirect: (Thru PCD)	0.03034%	5,000
<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>0.17713%</u>	<u>29,186</u>
	8.96883%	1,477,797
TOTAL	66.18140%	10,904,725
Total Number of Shares Owned by the Public		5,572,298

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

<u>5,572,298</u> shares	33.81859%
16,477,023 shares	=====

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	=	173,346
Foreign Ownership Level (%)	=	1.05205%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.