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 17-7 - Statement of Changes in Beneficial Ownership of Securities References: SRC Rule 23 and Section 17.5 of the Revised Disclosure Rules

| Name of Reporting<br>Person                      | Mr. Aurelio R. Montinola III |
|--|------------------------------|
| Relationship of<br>Reporting Person to<br>Issuer | Chairman                     |

### **Description of the Disclosure**

Mr. Aurelio R. Montinola III acquired 800 FEU shares ITF Ariana Sofia G. Montinola on September 16, 2016.

## Filed on behalf by:

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

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject Filed pursuant to Section 23 of the Securities Regulation Code to filing requirement

| Name and Address of Reporting Person   | 2. Issuer Name and            | Trading Symbol                          |                |                        | 7 Relationship of               | Reporting Person to Issue     | r                            |                               |  |
|--|-------------------------------|---|----------------|------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--|
| The state of the s | 3,,                           |   |                | (Check all applicable) |                                 |                               |                              |                               |  |
| MONTINGI A ALIDELIO III  |                               | EAD EACTED                              | NI TINITATE    | DCITY                  |                                 |                               | ()                           |                               |  |
| MONTINOLA, AURELIO III   |                               | FAR EASTER                              |                |                        | ,                               | Director                      |                              |                               |  |
| (Last) (First) (Middle)  | Tax Identification            |   | 5. Statement   |                        | <u>/</u>                        |                               |                              | 10% Owner                     |  |
|  | Number                        |   | Month/Yea      | r                      |                                 | Officer<br>(give title below) |                              | Other (specify below)         |  |
| 20 Dili Church Courth Foulton Doule  | 125 550 006                   |   |                | C                      |                                 | (give title below)            |                              | (specify below)               |  |
| 29 Pili Street, South Forbes Park  | 135-558-086                   |   |                | September 2016         |                                 |                               | C1 ' D 1 C                   | T                             |  |
| (Street)   | <ol><li>Citizenship</li></ol> |   | 6. If Amendm   |                        |                                 |                               | Chair, Board of              | Trustees                      |  |
|  |                               |   | Original (Mo   | ontn Year)             |                                 |                               |                              |                               |  |
| Makati City  | Filipino                      |   |                |                        |                                 |                               |                              |                               |  |
| (City) (Province) (Postal Code)  | I -                           |   |                |                        |                                 |                               |                              |                               |  |
|  |                               |   |                | Table 1 -              | Equity Securities               | Beneficially Owned            |                              |                               |  |
|  |                               |   |                |                        |                                 |                               |                              |                               |  |
| Class of Equity Security   | <ol><li>Transaction</li></ol> | <ol> <li>Securities Acquired</li> </ol> | (A) or Dispose | d of (D)               | <ol><li>Amount of Sec</li></ol> | curities Owned at End of      | · ·                          | Nature of Indirect Beneficial |  |
|  | Date                          |   |                |                        | Month                           |                               | Direct (D) or Indirect (I) * | Ownership                     |  |
|  | (Month/Day/Year)              |   |                |                        | % Number of Shares              |                               |                              |                               |  |
|  |                               | Amount                                  | (A) or (D)     | Price                  |                                 |                               |                              |                               |  |
| COMMON   |                               |   |                |                        | 1.904543%                       | 313,812 shares                | D                            |                               |  |
|  |                               |   |                |                        | 0.001821%                       | 300 shares                    | I                            | DERRC, Inc.                   |  |
|  |                               |   |                |                        | 0.006427%                       | 1,059 shares                  | I                            | DERRC, Inc.                   |  |
|  | 9/16/2016                     | P756,400.00                             | A              | P945.50/share          | 0.004855%                       | 800 shares                    | I                            | ITF Ariana Sofia G.           |  |
|  |                               |   |                |                        |                                 |                               |                              | Montinola                     |  |
|  |                               |   |                |                        |                                 |                               |                              |                               |  |
|  |                               |   |                |                        |                                 |                               |                              |                               |  |
|  |                               |   |                |                        |                                 |                               |                              |                               |  |
|  |                               |   |                |                        |                                 |                               |                              |                               |  |
|  |                               |   |                |                        |                                 |                               |                              |                               |  |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

# FORM 23-B (continued)

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Ex<br>of | Conversion or     Exercise Price     of Derivative     Security |         | Number of Derivativ     Acquired (A) or Disp |            | 5. Date<br>Exercisable and<br>Expiration Date<br>(Month/Day/Year) |                    | 6. Title and<br>Underlying S |                                  | 7. Price of<br>Derivative<br>Security | 8. No. of<br>Derivative<br>Securities<br>Beneficially<br>Owned at | 9. Owner-<br>ship Form<br>of Derivative<br>Security;<br>Direct (D) | 10. Nature<br>of Indirect<br>Beneficial<br>Ownership |
|----------|---|---------|--|------------|---|--------------------|------------------------------|----------------------------------|---------------------------------------|---|--|--|
|          |   |         | Amount                                       | (A) or (D) | Date Exercisable  | Expiration<br>Date | Title                        | Amount or<br>Number<br>of Shares |                                       | End of<br>Month   | or<br>Indirect (I) *   |  |
| ***      | ******  | ******* | ******                                       | ***NO ENTI | RIES******  | *****              | *****                        | *****                            | *****                                 | ******  | ******   | *  |
|          |   |         |  |            |   |                    |                              |                                  |                                       |   |  |  |
|          |   |         |  |            |   |                    |                              |                                  |                                       |   |  |  |
|          |   |         |  |            |   |                    |                              |                                  |                                       |   |  |  |
|          |   |         |  |            |   |                    |                              |                                  |                                       |   |  |  |

Explanation of Responses:

AURELIO R. MONTINOLA III
Signature of Reporting Person

Sept. 19, 2016

Date

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.