

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	Mar 31, 2017
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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	800	314,612	1.91
Dr. Michael M. Alba	1	0	1	0
Ms. Angelina P. Jose	531,873	1,050	532,923	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	180	1,701	0.01
Mr. Robert F. Kuan	1	0	1	0
Dr. Edilberto C. de Jesus	227	0	227	0
	927,810	2,030	929,840	5.64

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	-	-	-	-
Atty. Santiago L. Garcia, Jr.	0	0	0	0
Dr. Maria Teresa Trinidad P. Tinio	0	0	0	0
Dr. Myrna P. Quinto	0	0	0	0
Atty. Gianna R. Montinola	72,626	10	72,636	0.44
Mr. Renato L. Serapio	0	0	0	0
Mr. Juan Miguel R. Montinola	75,144	1,900	77,044	0.47
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
	148,449	1,910	150,359	0.91

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	32,985	2,879	35,864	0.22
	32,985	2,879	35,864	0.22

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
Various	10,881	0	10,881	0.07
	10,881	0	10,881	0.07

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	41,653	125,014	0.76
	1,448,611	41,653	1,490,264	9.04

Number of Listed Common Shares	16,514,354
Total Number of Non-Public Shares	10,933,761
Total Number of Shares Owned by the Public	5,543,262
Public Ownership Percentage	33.64

Other Relevant Information
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Filed on behalf by:

Name	Santiago Jr. Garcia
Designation	Corporate Secretary/Compliance Officer



FAR EASTERN UNIVERSITY



11 April 2017

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

Disclosure Department
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 31 March 2017.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

FAR EASTERN UNIVERSITY


SANTIAGO L. GARCIA, JR.
Corporate Secretary

cc: SEC
File



FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

Computation of Public Ownership as of March 31, 2017

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
Indirect:	0.00485%	800
Dr. Michael M. Alba Direct:	0.00001%	1
Ms. Angelina P. Jose Direct:	3.22797%	531,873
Indirect:	0.00637%	1,050
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
Indirect:	0.00109%	180
Mr. Robert F. Kuan Direct:	0.00001%	1
Dr. Edilberto C. de Jesus Direct:	<u>0.00138%</u>	<u>227</u>
	5.64325%	929,840

Officers

Dr. Lourdes R. Montinola – Chair Emeritus	
Mr. Aurelio R. Montinola III – Chair	
Dr. Michael M. Alba – President	
Atty. Santiago L. Garcia, Jr. – Vice President for Compliance and Corporate Secretary	0

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		
Direct:	0.44077%	72,626
Indirect:	0.00006%	10
Mr. Renato L. Serapio – Vice President for Human Resources Development		0
Mr. Juan Miguel R. Montinola – Chief Finance Officer		
Direct:	0.45605%	75,144
Indirect:	0.01153%	1,900
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>
	0.91253%	150,359
<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>0.32319%</u>	<u>53,253</u>
	50.47364%	8,316,553
<u>Affiliate</u>		
Fern Realty Corporation		
Direct:	0.20019%	32,985
Indirect: (Thru PCD)	0.01747%	2,879
<u>Employees</u>		
Various	0.06604%	10,881
<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>0.25279%</u>	<u>41,653</u>
	9.04449%	1,490,264
TOTAL	66.35762%	10,933,761
Total Number of Shares Owned by the Public		5,543,262

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

<u>5,543,262</u> shares	33.64237%
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	=	179,636
Foreign Ownership Level (%)	=	1.09022%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.