

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, 2018
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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	3,800	317,612	1.93
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	5,000	77,412	0.47
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	10,030	937,840	5.69

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	5,010	77,636	0.47
Mr. Renato L. Serapio	0	0	0	0
Mr. Juan Miguel R. Montinola	75,144	3,900	79,044	0.48
Ms. Rosanna E. Salcedo	1	0	1	0
Mr. Glenn Z. Nagal	678	0	678	0
Engr. Edward R. Kilakiga	0	0	0	0
Mr. Rogelio C. Ormilon, Jr.	0	0	0	0
	148,449	8,910	157,359	0.95

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	50,996	640	51,636	0.31
	50,996	640	51,636	0.31

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	10,101	0	10,101	0.06
	10,101	0	10,101	0.06

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	48,523	131,884	0.8
	1,448,611	48,523	1,497,134	9.08

Number of Listed Common Shares	16,514,354
Total Number of Non-Public Shares	10,970,623
Total Number of Shares Owned by the Public	5,506,400
Public Ownership Percentage	33.42

Other Relevant Information
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Filed on behalf by:

Name	Santiago Jr. Garcia
Designation	Corporate Secretary/Compliance Officer



FAR EASTERN UNIVERSITY



10 July 2018

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Sampaloc, Manila
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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 30 June 2018.

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 June 30, 2018

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:	0.02306%	3,800
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
Indirect:	0.03034%	5,000
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>
	5.69180%	937,840

Officers

Dr. Lourdes R. Montinola – Chair Emeritus
Mr. Aurelio R. Montinola III – Chairman
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:	0.03041%	5,010
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:	0.02367%	3,900
Ms. Rosanna E. Salcedo – Treasurer		
Direct:	0.00001%	1
Mr. Glenn Z. Nagal – Comptroller		
Direct:	0.00411%	678
Engr. Edward R. Kilakiga – Vice President for Facilities and Technical Services		0
Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive and Risk Management Officer		0
	0.95502%	157,359
<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)	0.32319%	53,253
	50.47364%	8,316,553
<u>Affiliate</u>		
Fern Realty Corporation		
Direct:	0.30950%	50,996
Indirect:	0.00388%	640
<u>Employees</u>		
Various	0.061303%	10,101
<u>Others</u>		
DERRC, Inc.	0.28395%	46,786
Desrey, Inc.	8.00183%	1,318,464
ZARE, Inc.		
Direct:	0.50592%	83,361
Indirect:	0.29449%	48,523
	9.08619%	1,497,134
TOTAL	66.58134%	10,970,623
Total Number of Shares Owned by the Public		5,506,400

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

5,506,400 shares
16,477,023 shares

33.41866%
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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	=	170,902
Foreign Ownership Level (%)	=	1.03721%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.