

Ex-Date : Sep 27, 2018

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)
Sep 18, 2018
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) 849-4000
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 P8.00 per share cash dividend

Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Inc. at its meeting held on 18 September 2018 declared a cash dividend of P8.00 per share to all stockholders of record as of 02 October 2018, payable on 18 October 2018. The total cash dividend amounts to P131,816,184.00. The books will be closed from 09 October 2018 to 18 October 2018.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	Sep 18, 2018
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	P8.00
Record Date	Oct 2, 2018
Payment Date	Oct 18, 2018

Source of Dividend Payment

Unrestricted Retained Earnings Balance as of May 31, 2018.

Other Relevant Information

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Filed on behalf by:

Name	MA. CRISTINA TALAMPAS
Designation	ADMINISTRATION MANAGER



FAR EASTERN UNIVERSITY

18 September 2018

Disclosure Department
The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City
Fax No. 636-0809

Nicanor Reyes Street
Sampaloc, Manila
P.O. Box 609 Philippines 1015
(+63 2) 735 5621
www.feueu.edu.ph

Attn.: Ms. Janet A. Encarnacion
Head

Gentlemen:

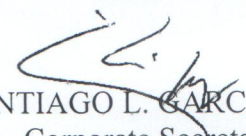
Please be informed that the Board of Trustees at its meeting held on 18 September 2018, passed the following resolutions:

RESOLVED, That a cash dividend of ₱8.00 per share be declared, as it is hereby declared, to all stockholders of record as of 02 October 2018, payable on 18 October 2018. The total cash dividend amounts to ₱131,816,184.00.

RESOLVED, FURTHER, That for purposes of the above cash dividend declaration, the books will be closed from 09 October 2018 to 18 October 2018, both dates inclusive.

Very truly yours,

FAR EASTERN UNIVERSITY


SANTIAGO L. GARCIA, JR.
Corporate Secretary