

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, 2019
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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	7,964	0	7,964	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	1,520	180	1,700	0.01
Dr. Edilberto C. De Jesus	226	0	226	0
	927,809	10,030	937,839	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
Engr. Edward R. Kilakiga	0	0	0	0
Mr. Glenn Z. Nagal	678	0	678	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	671	51,667	0.31
	50,996	671	51,667	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	9,423	0	9,423	0.06	
	9,423	0	9,423	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	54,723	138,084	0.84	
	1,448,611	54,723	1,503,334	9.12	

Number of Listed Common Shares	16,514,354
Total Number of Non-Public Shares	10,976,175
Total Number of Shares Owned by the Public	5,500,848
Public Ownership Percentage	33.38

Other Relevant Information
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Filed on behalf by:

Name	Santiago Jr. Garcia
Designation	Corporate Secretary/Compliance Officer



FAR EASTERN UNIVERSITY

15 April 2019

Disclosure Department
The Philippine Stock Exchange, Inc.
PSE Tower
28th Street Corner 5th Avenue
BGC, Taguig City

Attention: Ms. Janet A. Encarnacion
Head

Gentlemen:

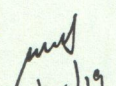
In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 31 March 2019.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

FAR EASTERN UNIVERSITY


SANTIAGO L. GARCIA, JR.
Corporate Secretary


4/15/19

cc: SEC
File

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www.feu.edu.ph



FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

Computation of Public Ownership as of March 31, 2019

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:	0.04833%	7,964
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:	0.00922%	1,520
Indirect:	0.00109%	180
Dr. Edilberto C. de Jesus Direct:	<u>0.00137%</u>	<u>226</u>
	5.69180%	937,839

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

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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 and Chief Risk Officer		
Direct:	0.45605%	75,144
Indirect:	0.02367%	3,900
Ms. Rosanna E. Salcedo – Treasurer		
Direct:	0.00001%	1
Engr. Edward R. Kilakiga – Vice President for Facilities and Technical Services		0
Mr. Glenn Z. Nagal – Comptroller		
Direct:	0.00411%	678
Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive		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)	<u>0.32319%</u>	<u>53,253</u>
	50.47364%	8,316,553
<u>Affiliate</u>		
Fern Realty Corporation		
Direct:	0.30950%	50,996
Indirect:	0.00407%	671
<u>Employees</u>		
Various	0.05719%	9,423
<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>0.33212%</u>	<u>54,723</u>
	9.123820%	1,503,334
TOTAL	66.615037%	10,976,175
Total Number of Shares Owned by the Public		5,500,848

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

<u>5,500,848</u> shares	33.38496%
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	=	181,922
Foreign Ownership Level (%)	=	1.10409%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.