

*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, 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
Mr. Jose T. Sio	10	0	10	0
Ms. Sherisa P. Nuesa	1,520	180	1,700	0.01
Dr. Edilberto C. De Jesus	226	0	226	0
	927,819	10,030	937,849	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	-	-	-	-
Mr. Juan Miguel R. Montinola	75,144	3,900	79,044	0.48
Ms. Rosanna E. Salcedo	1	0	1	0
Atty. Santiago L. Garcia, Jr.	0	0	0	0
Dr. Maria Teresa Trinidad P. Tinio	0	0	0	0
Engr. Edward R. Kilakiga	0	0	0	0
Atty. Gianna R. Montinola	72,626	5,010	77,636	0.47
Dr. Myrna P. Quinto	0	0	0	0
Mr. Renato L. Serapio	0	0	0	0
Mr. Victorino T. Tolosa II	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	57,033	140,394	0.85
	1,448,611	57,033	1,505,644	9.13

<b>Number of Listed Common Shares</b>	16,514,354
<b>Total Number of Non-Public Shares</b>	10,978,495
<b>Total Number of Shares Owned by the Public</b>	5,498,528
<b>Public Ownership Percentage</b>	33.37

Other Relevant Information
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**Filed on behalf by:**

<b>Name</b>	Santiago Jr. Garcia
<b>Designation</b>	Corporate Secretary/Compliance Officer



# FAR EASTERN UNIVERSITY

12 July 2019

Disclosure Department  
The Philippine Stock Exchange, Inc.  
PSE Tower  
28<sup>th</sup> Street Corner 5<sup>th</sup> 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 30 June 2019.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

FAR EASTERN UNIVERSITY

  
SANTIAGO L. GARCIA, JR.  
Corporate Secretary

cc: SEC  
File

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# FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

## Computation of Public Ownership as of June 30, 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:	0.03035%	5,000
Mr. Jose T. Sio Direct:	0.00006%	10
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>
	5.69186%	937,849

### Officers

Dr. Lourdes R. Montinola – Chair Emeritus  
Mr. Aurelio R. Montinola III – Chairman  
Dr. Michael M. Alba – President

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
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
Engr. Edward R. Kilakiga – Vice President for Facilities and Technical Services		0
Atty. Gianna R. Montinola – Vice President for Corporate Affairs		
Direct:	0.44077%	72,626
Indirect:	0.03041%	5,010
Dr. Myrna P. Quinto – Vice President for Academic Development		0
Mr. Renato L. Serapio – Vice President for Human Resources Development		0
Mr. Victorino T. Tolosa II- Chief Information Officer		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>0.34614%</u>	<u>57,033</u>
	9.13784%	1,505,644
TOTAL	66.62912%	10,978,495
<b>Total Number of Shares Owned by the Public</b>		<b>5,498,528</b>

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

<u>5,498,528</u> shares	33.37088%
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	=	182,732
Foreign Ownership Level (%)	=	1.10901%
Foreign Ownership Limit (%)	=	40%

**Note: Please observe the same cut-off date.**