

Ex-Date : Sep 19, 2019

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 10, 2019
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) 735-8686
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 P10.00 per share cash dividend

Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Inc. at its meeting held on 10 September 2019 declared a cash dividend of P10.00 per share to all stockholders of record as of 24 September 2019, payable on 09 October 2019. The total cash dividend amounts to P164,770,230.00. The books will be closed from 30 September 2019 to 09 October 2019.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	Sep 10, 2019
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	P10.00
Record Date	Sep 24, 2019
Payment Date	Oct 9, 2019

Source of Dividend Payment

Unrestricted Retained Earnings Balance as of 31 May 2019

Other Relevant Information

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Filed on behalf by:

Name	MA. CRISTINA TALAMPAS
Designation	ADMINISTRATION MANAGER



FAR EASTERN UNIVERSITY

10 September 2019

Nicanor Reyes Street
Sampaloc, Manila
P.O. Box 609 Philippines 1008
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Disclosure Department
The Philippine Stock Exchange, Inc.
PSE Tower
28th Street Corner 5th Avenue
BGC, Taguig City

Attn.: Ms. Janet A. Encarnacion
Head

Gentlemen:

Please be informed that the Board of Trustees at its meeting held on 10 September 2019, passed the following resolutions:

RESOLVED, That a cash dividend of ₱10.00 per share be declared, as it is hereby declared, to all stockholders of record as of 24 September 2019, payable on 09 October 2019. The total cash dividend amounts to ₱164,770,230.00.

RESOLVED, FURTHER, That for purposes of the above cash dividend declaration, the books will be closed from 30 September 2019 to 09 October 2019, both dates inclusive.

Very truly yours,

FAR EASTERN UNIVERSITY


SANTIAGO L. GARCIA, JR.
Corporate Secretary