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 Sep 30, 2019

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	16,514,354
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	503	0	503	0
Atty. Santiago L. Garcia, Jr.	0	0	0	0
Dr. Maria Teresa Trinidad P. Tinio	0	0	0	0
Atty. Gianna R. Montinola	72,626	5,010	77,636	0.47
Engr. Edward R. Kilakiga	0	0	0	0
Dr. Myrna P. Quinto	0	0	0	0
Mr. Renato L. Serapio	0	0	0	0
Mr. Joeven R. Castro	0	0	0	0
Mr. Victorino T. Tolosa II	0	0	0	0
Mr. Glenn Z. Nagal	176	0	176	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	1,920	52,916	0.32
	50,996	1,920	52,916	0.32

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	9,104	0	9,104	0.06
	9,104	0	9,104	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	58,308	141,669	0.86
	1,448,611	58,308	1,506,919	9.14

Number of Listed Common Shares	16,514,354
Total Number of Non-Public Shares	10,980,700
Total Number of Shares Owned by the Public	5,496,323
Public Ownership Percentage	3336

Other Relevant Information

-

Filed on behalf by:

Name	Santiago Jr. Garcia
Designation	Corporate Secretary/Compliance Officer



Nicanor Reyes Street Sampaloc, Manila P.O. Box 609 Philippines 1008 www.feu.edu.ph

10 October 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 30 September 2019.

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 September 30, 2019						
Numbe Less:	er of Issued Shares Number of Treasury Shares		16,514,354 37,331			
	Number of Outstanding Shares		16,477,023			
Less:	<u>Trustees</u>	Percentage to Total Outstanding Shares	Number <u>of Shares</u>			
	Dr. Lourdes R. Montinola Direct:	0.04833%	7,964			
	Mr. Aurelio R. Montinola III Direct: Indirect:	1.90454% 0.02306%	313,812 3,800			
	Dr. Michael M. Alba Direct:	0.00001%	1			
	Ms. Angelina P. Jose Direct: Indirect:	3.22797% 0.00637%	531,873 1,050			
	Dr. Paulino Y. Tan Direct:	0.00001%	1			
	Mr. Antonio R. Montinola Direct: Indirect:	0.43947% 0.03035%	72,412 5,000			
	Mr. Jose T. Sio Direct:	0.00006%	10			
	Ms. Sherisa P. Nuesa Direct: Indirect:	0.00922% 0.00109%	1,520 180			
	Dr. Edilberto C. de Jesus Direct:	0.00137%	226			
		5.69186%	937,849			
	Officers					
	Dr. Lourdes R. Montinola – Chair Emeritus Mr. Aurelio R. Montinola III – Chairman Dr. Michael M. Alba – President					

May

Ms. Rosanna E. Salcedo – Treasurer Direct: 0.00305% 503 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 Direct: 0.44077% 10.03041% 72,626 Atty. Gianna R. Montinola – Vice President for Corporate Affairs Direct: 0.44077% 10.03041% 72,626 Indirect: 0.03041% 72,626 Engr. Edward R. Kilakiga – Vice President for Corporate Affairs Direct: 0.03041% 0 Dr. Myrna P. Quinto – Vice President for Academic Development 0 Mr. Renato L. Serapio – Vice President for Academic Development 0 Mr. Joeven R. Castro – Vice President for Academic Services 0 Mr. Victorino T. Tolosa II- Chief Information Officer 0 Mr. Glenn Z. Nagal – Comptroller Direct: 0.00107% 176 Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive 0.95502% 157,359 Principal Stockholders 28.62873% 4,717,162 Sysmart Corporation Direct: 10.30450% 3,546,138 Indirect: (Thru PCD) 0.32319% 53.253 50.47364% 8,316,553 Affiliate Fem Realty Corporation Direct: 0.005525% 9,104 Indirect: 0.05592%	Mr. Juan Miguel R. Montinola – Chief Fina Direct: Indirect:	nce Officer and Chief I 0.45605% 0.02367%	Risk Officer	75,144 3,900	
Aity. Santiago L. Garcia, Jr. – Vice President for Compliance and Corporate Secretary Dr. Maria Teresa Trinidad P. Tinio – Senior Vice President for Academic Affairs Direct: 0.4077% 72,628 Indirect: 0.03041% 5,010 Engr. Edward R. Kilakiga – Vice President for Corporate Affairs Direct: 0.03041% 5,010 Engr. Edward R. Kilakiga – Vice President for Academic Development 0 Mr. Renato L. Serapio – Vice President for Academic Development 0 Mr. Renato L. Serapio – Vice President for Academic Services 0 Mr. Victorino T. Tolosa II- Chief Information Officer 0 Mr. Glenn Z. Nagal – Comptroller 0.00107% 176 Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive 0.95502% 157,359 Principal Stockholders Seyrel Investment & Realty Corporation Direct: 28.62873% 4,717,162 Sysmart Corporation Direct: 0.32319% 53,263 Affiliate Fem Realty Corporation Direct: 0.33249% 53,263 Affiliate Fem Realty Corporation Direct: 0.30950% 50,996 1,920 Employees Various 0.05625% 9,104 Others DERC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,381 Direct: 0.50592% 83,381 Direct: 0.50592% 58,308 Direct: 0.50592%		0.00305%		503	
Dr. Maria Teresa Trinidad P. Tinio − Senior Vice President for Academic Affairs	Atty. Santiago L. Garcia, Jr. – Vice Preside	ent for Compliance		0	
Atty. Gianna R. Montinola — Vice President for Corporate Affairs Direct: 0.44077% 72,626 1ndirect: 0.03041% 5,010				,	
Engr. Edward R. Kilakiga – Vice President for Facilities and Technical Services Dr. Myrna P. Quinto – Vice President for Academic Development Mr. Renato L. Serapio – Vice President for Human Resources Development Mr. Joeven R. Castro – Vice President for Academic Services Mr. Victorino T. Tolosa II- Chief Information Officer Mr. Glenn Z. Nagal – Comptroller Direct: Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive Q. 0.95502% Principal Stockholders Seyrel Investment & Realty Corporation Direct: Indirect: (Thru PCD) Direct: 21.52172% J. 3,546,138 J. 53253 Affiliate Fern Realty Corporation Direct: 0.30950% Indirect: 0.30950% Indirect: 0.01165% Employees Various Various Various DERRC, Inc. 0.28395% J. 1,200 Direct: 0.30537% J. 1318,464 ZARE, Inc. 0.50592% B. 33,361 Indirect: 0.35387% J. 1506,919 TOTAL 66.64250% 10,980,700	Atty. Gianna R. Montinola – Vice Presiden	t for Corporate Affairs		70.606	
Dr. Myrna P. Quinto - Vice President for Academic Development Dr. Myrna P. Quinto - Vice President for Academic Development Dr. Myrna P. Quinto - Vice President for Human Resources Development Dr. Myr. Glenn Z. Nagal - Comptroller Direct: D.00107% Dr. Myr. Glenn Z. Nagal - Comptroller Direct: D.00107% Dr. Chief Audit Executive Dr. Chief Audit	이 사이에서 그리고 있는 것 같아요. 그래요. 그래요. 그래요 그래요. 그래요 나는 그래요 그래요. 그래요. 그래요. 그래요. 그래요. 그래요. 그래요.				
Mr. Renato L. Serapio – Vice President for Human Resources Development 0	Engr. Edward R. Kilakiga – Vice President Facilities and Technical Services	for		0	
Mr. Joeven R. Castro – Vice President for Academic Services 0 Mr. Victorino T. Tolosa II- Chief Information Officer 0 Mr. Glenn Z. Nagal – Comptroller Direct: 0.00107% 176 Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive	Dr. Myrna P. Quinto - Vice President for A	Dr. Myrna P. Quinto - Vice President for Academic Development			
Mr. Victorino T. Tolosa II- Chief Information Officer 0 Mr. Glenn Z. Nagal – Comptroller Direct: 0.00107% 176 Mr. Rogelio C. Ormilon, Jr. – Chief Audit Executive	Mr. Renato L. Serapio – Vice President for	Mr. Renato L. Serapio – Vice President for Human Resources Development			
Mr. Glenn Z. Nagal – Comptroller	Mr. Joeven R. Castro - Vice President for	Academic Services		0	
Direct: 0.00107% 176	Mr. Victorino T. Tolosa II- Chief Informatio	n Officer		0	
Chief Audit Executive		0.00107%		176	
Principal Stockholders Seyrel Investment & Realty Corporation Direct: 28.62873% 4,717,162 Sysmart Corporation Direct: Indirect: (Thru PCD) 21.52172% 0.32319% 53,253 3,546,138 53,253 Affiliate 50.47364% 8,316,553 Affiliate Fern Realty Corporation Direct: 0.30950% 1,920 50,996 1,996 Indirect 0.01165% 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 24,786 46,786 24,786 24,786 Desrey, Inc. 2ARE, Inc. Direct: 0.50592% 1,318,464 25,830 1,318,464 25,830 Indirect: 0.35387% 58,308 2,361 1,506,919 1,506,919 TOTAL 66.64250% 10,980,700				0	
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 Affiliate Fern Realty Corporation Direct: 0.30950% 50,996 Indirect 0.01165% 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 9.14558% 1,506,919 TOTAL 66.64250% 10,980,700		0.95502%		157,359	
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 Affiliate Fern Realty Corporation Direct: 0.30950% 50,996 Indirect 0.01165% 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 TOTAL 66.64250% 10,980,700	Principal Stockholders				
Direct: 21.52172% 3,546,138 53.253		28.62873%		4,717,162	
Indirect: (Thru PCD) 0.32319% 53,253 50.47364% 8,316,553 Affiliate Fern Realty Corporation Direct: 0.30950% 50,996 Indirect 0.01165% 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 Indirect: 0.35387% 58,308 TOTAL 66.64250% 10,980,700		21 52172%		3 546 138	
Affiliate Fern Realty Corporation Direct: 0.30950% 50,996 Indirect 0.01165% 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 TOTAL 66.64250% 10,980,700					
Fern Realty Corporation Direct:		50.47364%		8,316,553	
Direct: 0.30950% 50,996 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 1,318,464 2ARE, Inc. 0.50592% 83,361 1ndirect: 0.35387% 58,308 1,506,919 TOTAL 66.64250% 10,980,700	<u>Affiliate</u>				
Indirect 0.01165% 1,920 Employees Various 0.05525% 9,104 Others DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 TOTAL 66.64250% 10,980,700		0.30950%		50 996	
Various 0.05525% 9,104 Others 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 TOTAL 66.64250% 10,980,700					
Others DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 9.14558% 1,506,919 TOTAL 66.64250% 10,980,700	Employees				
DERRC, Inc. 0.28395% 46,786 Desrey, Inc. 8.00183% 1,318,464 ZARE, Inc. 0.50592% 83,361 Indirect: 0.35387% 58,308 9.14558% 1,506,919 TOTAL 66.64250% 10,980,700	Various	0.05525%		9,104	
Desrey, Inc. ZARE, Inc. Direct: Indirect: 0.50592% 0.35387% 58,308 9.14558% 1,506,919 TOTAL 66.64250% 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464 1,318,464	<u>Others</u>				
Direct: 0.50592% 83,361 58,308 1,506,919 TOTAL 66.64250% 10.980,700	Desrey, Inc.				
9.14558% 1,506,919 TOTAL 66.64250% 10,980,700	Direct:				
TO THE				1,506,919	
	TOTAL	66.64250%		10,980,700	
	Total Number of Shares Owned by the Public			5,496,323	

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

5,496,323 shares 16,477,023 shares 33.35750%

Number of Outstanding Shares	=
Number of Treasury Shares	=
Number of Listed Shares	=
Number of Foreign-Owned Shares	=
Foreign Ownership Level (%)	=
Foreign Ownership Limit (%)	=

Note: Please observe the same cut-off date.

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