

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
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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	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
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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	33..36

Other Relevant Information
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Filed on behalf by:

Name	Santiago Jr. Garcia
Designation	Corporate Secretary/Compliance Officer



FAR EASTERN UNIVERSITY



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

may
10/10/19



FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

Computation of Public Ownership as of September 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
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Less:

	Percentage to Total Outstanding Shares	Number of Shares
<u>Trustees</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:	0.00305%	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		
		0
Atty. Gianna R. Montinola – Vice President for Corporate Affairs		
Direct:	0.44077%	72,626
Indirect:	0.03041%	5,010
Engr. Edward R. Kilakiga – Vice President for Facilities and Technical Services		
		0
Dr. Myrna P. Quinto – Vice President for Academic Development		
		0
Mr. Renato L. Serapio – Vice President for Human Resources 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
	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:	0.01165%	1,920
<u>Employees</u>		
Various	0.05525%	9,104
<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>0.35387%</u>	<u>58,308</u>
	9.14558%	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

<u>5,496,323</u> shares	33.35750%
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	=	177,996
Foreign Ownership Level (%)	=	1.08027%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

