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, 2020
Computation of Public O	wnership
Number of Issued and Outstanding Common Shares	16,514,354
Less: Number of	

#### Less:

#### A. Directors

Treasury

Common Shares, if any Number of Outstanding

**Common Shares** 

37,331

16,477,023

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Dr. Lourdes R. Montinola	7,964	-	7,964	0.05
Mr. Aurelio R. Montinola III	313,812	3,800	317,612	1.93
Dr. Michael M. Alba	1	-	1	0
Ms. Angelina P. Jose	531,873	2,075	533,948	3.24
Mr. Antonio R. Montinola	72,412	5,000	77,412	0.47
Dr. Paulino Y. Tan	1	-	1	0

Dr. Edilberto C. De Jesus	226	-	226	0
Ms. Sherisa P. Nuesa	1,520	180	1,700	0.01
Mr. Jose T. Sio	10	-	10	0
	927,819	11,055	938,874	5.7

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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	75,144	3,900	79,044	0.48
Ms. Rosanna E. Salcedo - Treasurer	503	-	503	0
Atty. Santiago L. Garcia, Jr. (Deceased) - Vice President for Compliance and Corporate Secretary	-	-	-	-
Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President	-	-	-	-
Atty. Gianna R. Montinola - Vice President for Corporate Affairs	72,626	5,010	77,636	0.47
Engr. Edward R. Kilakiga - Vice President	-	-	-	-
Dr. Myrna P.Quinto - Vice President for Academic Development	-	-	-	-
Mr. Joeven R. Castro - Vice President for Academic Services	-	-	-	-
Mr. Victorino T. Tolosa II - Chief Information Officer	-	-	-	-
Mr. Glenn Z. Nagal - Comptroller	176	-	176	0
Mr. Rogelio C. Ormilon, Jr Chief Audit Executive	-	-	-	-
	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 and Realty Corporation	4,717,162	-	4,717,162	28.63
Sysmart Corporation	3,564,803	34,588	3,599,391	21.84
	8,281,965	34,588	8,316,553	50.47

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fern Realty Corporation	50,996	3,672	54,668	0.33
	50,996	3,672	54,668	0.33

#### E. Government

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
	-	-	-	-	-	
ľ		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	-	9,104	0.05
	9,104	0	9,104	0.05

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-	-		
	0	0	0	0	П	

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Derrc, Inc.	46,786	-	46,786	0.28
Desrey, Inc.	1,318,464	-	1,318,464	8
Zare, Inc.	83,361	59,552	142,913	0.87
	1,448,611	59,552	1,508,163	9.15

Number of Listed Common Shares	16,514,354
Total Number of Non-Public Shares	10,984,721
Total Number of Shares Owned by the Public	5,492,302
Public Ownership Percentage	33.33

Other Relevant Information
-

#### Filed on behalf by:

Name MA. CRISTINA TALAMPAS	
signation	ADMINISTRATION MANAGER



08 April 2020

Disclosure Department The Philippine Stock Exchange 28th Street corner 5th Avenue BGC, Taguig City

Attention: Ms. Janet A. Encarnacion

Head

Dear Sirs:

In compliance with your reporting requirements, we are pleased to submit the computation of FEU's public ownership level as of 31 March 2020.

Thank you.

Very truly yours,

FAR EASTERN UNIVERSITY

Juan Miguel R. Montinola

**Chief Finance Officer** 

cc: Securities and Exchange Commission



Nicanor Reyes Street Sampaloc, Manila P.O. Box 609 Philippines 1015 (+632) 87777-FEU (338) (+632) 8849-4000

# FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of March 31, 2020

			Common Shares	Number of Shares any other class/type of shares (if any)	Total
Number of Issued Shares Less: Number of Treasury Shares (if any) Number of Issued and Outstanding Shares			16,514,354 37,331 <b>16,477,023</b>		16,514,354 37,331 <b>16,477,023</b>
	% to total		Common	any other class/type of	
	I/O Shares	<u>.</u> .	Shares	shares (if any)	Total
Trustees					
Dr. Lourdes R. Montinola	0.0400	0/	7.004	•	7.004
Direct	0.0483		7,964	0	7,964
Indirect	-	%	0	0	0
Mr. Aurelio R. Montinola III Direct	1.9045	0/_	313,812	0	313,812
Indirect	0.0231		3,800	0	3,800
Dr. Michael M. Alba	0.0231	70	3,000	O	0,000
Direct	0.0000	%	1	0	1
Indirect	-	%	0	0	0
Ms. Angelina P. Jose					
Direct	3.2280	%	531,873	0	531,873
Indirect	0.0126	%	2,075	0	2,075
Mr. Antonio R. Montinola					
Direct	0.4395	%	72,412	0	72,412
Indirect	0.0303	%	5,000	0	5,000
Dr. Paulino Y. Tan					
Direct	0.0000		1	0	1
Indirect	-	%	0	0	0
Dr. Edilberto C. De Jesus	0.0044	0/	000	0	000
Direct Indirect	0.0014	% %	226	0 0	226 0
Ms. Sherisa P. Nuesa	-	70	0	U	U
Direct	0.0092	0/2	1,520	0	1,520
Indirect	0.0032		180	0	180
Mr. Jose T. Sio	0.0011	70	100	O	100
Direct	0.0001	%	10	0	10
Indirect	-	%	0	0	0
Sub-total	5.6981	%	938,874	0	938,874
Officers					
Dr. Lourdes R. Montinola - Chair Emeritus					
Direct	_	%	0	0	0
Indirect	_	%	0	0	0
Mr. Aurelio R. Montinola III - Chairman		,,	· ·	· ·	· ·
Direct	_	%	0	0	0
Indirect	-	%	0	0	0
Dr. Michael M. Alba - President					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
Mr. Juan Miguel R. Montinola - Chief Finance Officer and Chief Risk Officer					
Direct	0.4561	%	75,144	0	75,144
Indirect	0.0237		3,900	0	3,900
Ms. Rosanna E. Salcedo - Treasurer			-,		-,-,-
Direct	0.0031	%	503	0	503
Indirect	-	%	0	0	0
Atty. Santiago L. Garcia, Jr. (Deceased) - Vice President for C and Corporate Secretary	Compliance				
Direct	-	%	0	0	0
Indirect Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President	-	%	0	0	0

Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President for Academic Affairs

Direct Indirect	-	% %	0	0 0	0
Atty. Gianna R. Montinola - Vice President for Corporate Affairs					
Direct	0.4408		72,626	0	72,626
Indirect	0.0304	%	5,010	0	5,010
Engr. Edward R. Kilakiga - Vice President for Facilities and Technical Services					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
Dr. Myrna P.Quinto - Vice President for Academic Development		%	0	0	0
Direct Indirect	-	% %	U	0 0	0 0
Mr. Joeven R. Castro - Vice President for Academic Services	-	70		U	U
Direct	_	%	0	0	0
Indirect	_	%	0	0	0
Mr. Victorino T. Tolosa II - Chief Information Officer			-	-	-
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
Mr. Glenn Z. Nagal - Comptroller					
Direct	0.0011	%	176	0	176
Indirect	-	%	0	0	0
Mr. Rogelio C. Ormilon, Jr Chief Audit Executive					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
Sub-total	0.9550	%	157,359		157,359
Principal/Substantial Stockholders					
Seyrel Investment and Realty Corporation	-	0/	4 7 4 7 4 9 9		4 7 4 7 4 0 0
Direct	28.6287		4,717,162	-	4,717,162
Indirect	-	%	-	-	0
Sysmart Corporation	04.00=0	0/	0.504.000		0.504.000
Direct	21.6350		3,564,803	-	3,564,803
Indirect	0.2099		34,588	-	34,588
Sub-total	50.4736	%	8,316,553		8,316,553
Affiliates					
Fern Realty Corporation					
Direct	0.3095		50,996	-	50,996
Indirect	0.0223	%	3,672	-	3,672
Emloyees					
Various	0.0553	%	9,104	-	9,104
Others					
Derrc, Inc.	0.2839		46,786	-	46,786
Desrey, Inc.	8.00	%	1,318,464	-	1,318,464
Zare, Inc.					
Direct	0.5059		83,361	-	83,361
Indirect	0.3614	%	59,552		59,552
Sub-total	9.1531	%	1,508,163	-	1,508,163
TOTAL	66.6669	%	10,984,721	0	10,984,721
Total Number of Shares Owned by the Public			5,492,302		5,492,302

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>5,492,302</u> shares	33.3331%
16,477,023 shares	

Number of Issued and Outstanding Shares	=	16,477,023
---	---	------------

 Number of Treasury Shares
 =
 37,331

 Number of Listed Shares
 =
 16,514,354

 Number of Foreign-Owned Shares
 =
 189,123

 Foreign Ownership Level (%)
 =
 1.1478%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.