

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)
Jul 6, 2020
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) 8735-8686
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 4-11 - Change in Number of Issued and Outstanding Shares

References: Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

FEU's adjusted number of outstanding shares, as of record date 18 June 2020.

Background/Description of the Disclosure

On 11 June 2020, FEU submitted its computation of the adjusted number of outstanding shares, equivalent to 24,056,437. This was based on market data as of 11 June 2020.

This disclosure is being submitted to reflect final computation of the adjusted number of outstanding shares. that is equivalent to 24,055,763. The change is due to the dropping of fractional shares of 674 based on computation of stock dividend as of June 18, 2020 record date.

Change(s) in Number of Issued and Outstanding Shares

Issued Shares

Type of Security /Stock Symbol	Before	After
-	-	-

Outstanding Shares

Type of Security /Stock Symbol	Before	After
FEU	24,056,437	24,055,763

Other Changes, if any

In percent	Before	After
Public float	-	-
Foreign Ownership level	1.15	1.11

Filed on behalf by:

Name	MA. CRISTINA TALAMPAS
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Designation

ADMINISTRATION MANAGER

FAR EASTERN UNIVERSITY, INCORPORATED**Adjustments for Stock Dividend**

as record date - 18 June 2020

Outstanding Shares

Previous outstanding shares	16,477,023
Add: Number of shares approved by SEC	<u>7,579,414</u>
Less: Fractional Shares	<u>674</u>
Adjusted outstanding shares	<u><u>24,055,763</u></u>

Computation of Local and Foreign Shares - Reference Date June 18, 2020

	Shares		Shares After	
	Before Stock	% of	Stock	% of
	Dividend	Ownership	Dividend	Ownership
Local Shares	16,287,900	98.89%	23,788,117	98.89%
Foreign Shares	189,123	1.11%	267,646	1.11%
	<u><u>16,477,023</u></u>		<u><u>24,055,763</u></u>	