

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	Jun 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	24,093,094
Less: Number of Treasury Common Shares, if any	37,331
Number of Outstanding Common Shares	24,055,763

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Dr. Lourdes R. Montinola	11,627	0	11,627	0.05
Mr. Aurelio R. Montinola III	458,165	6,656	464,821	1.93
Dr. Michael M. Alba	1	0	1	0
Ms. Angelina P. Jose	776,534	3,029	779,563	3.24
Mr. Antonio R. Montinola	105,721	7,300	113,021	0.47
Dr. Paulino Y. Tan	1	0	1	0

Dr. Edilberto C. De Jesus	329	0	329	0
Ms. Sherisa P. Nuesa	2,219	262	2,481	0.01
Mr. Jose T. Sio	14	0	14	0
	1,354,611	17,247	1,371,858	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	109,710	5,694	115,404	0.48
Ms. Rosanna E. Salcedo - Treasurer	734	0	734	0
Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President for Academic Affairs	-	-	-	-
Atty. Gianna R. Montinola - Vice President for Corporate Affairs	106,033	7,314	113,347	0.47
Engr. Edward R. Kilakiga - Vice President	-	-	-	-
Dr. Myrna P. Quinto - Vice President for Academic Development	-	-	-	-
Mr. Joven R. Castro - Vice President for Academic Services	-	-	-	-
Mr. Victorino T. Tolosa II - Chief Information Officer	-	-	-	-
Mr. Glenn Z. Nagal - Comptroller	256	-	256	-
Mr. Rogelio C. Ormilon, Jr. - Chief Audit Executive	-	-	-	-
Atty. Anthony Raymond A. Goqingco - Acting Corporate Secretary	-	-	-	-
	216,733	13,008	229,741	0.95

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Seyrel Investment and Realty Corporation	6,887,051	0	6,887,051	28.63
Sysmart Corporation	5,204,608	50,498	5,255,106	21.84
	12,091,659	50,498	12,142,157	50.47

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fern Realty Corporation	74,454	5,361	79,815	0.33
	74,454	5,361	79,815	0.33

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	13,291	0	13,291	0.05
	13,291	0	13,291	0.05

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.	68,307	-	68,307	0.28
Desrey, Inc.	1,924,956	-	1,924,956	8
Zare, Inc.	121,707	87,665	209,372	0.87
	2,114,970	87,665	2,202,635	9.15

Number of Listed Common Shares	24,093,094
Total Number of Non-Public Shares	16,039,497
Total Number of Shares Owned by the Public	8,016,266
Public Ownership Percentage	33.32

Other Relevant Information

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Filed on behalf by:

Name	MA. CRISTINA TALAMPAS
Designation	ADMINISTRATION MANAGER



FAR EASTERN UNIVERSITY



15 July 2020

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

Nicanor Reyes Street
Sampaloc, Manila
P.O. Box 609 Philippines 1015
(632) 725 5621
www.feueu.edu.ph

Attention: Ms. Janet A. Encarnacion
Head

Dear Ms. Encarnacion:

In compliance with your reporting requirements, we are pleased to submit the computation of FEU's public ownership level as of 30 June 2020.

Thank you.

Very truly yours,

FAR EASTERN UNIVERSITY

A handwritten signature in blue ink, appearing to read 'Anthony Raymond A. Goquingco'.

ANTHONY RAYMOND A. GOQUINGCO
Acting Corporate Secretary

cc: The Securities and Exchange Commission

FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of June 30, 2020

	Number of Shares		Total
	Common Shares	any other class/type of shares (if any)	
Number of Issued Shares	24,093,094		24,093,094
Less: Number of Treasury Shares (if any)	37,331		37,331
Number of Issued and Outstanding Shares	24,055,763		24,055,763

	% to total	Common Shares	any other class/type of shares (if any)	Total
	<u>I/O Shares</u>			
Trustees				
Dr. Lourdes R. Montinola				
Direct	0.0483 %	11,627	0	11,627
Indirect	- %	0	0	0
Mr. Aurelio R. Montinola III				
Direct	1.9046 %	458,165	0	458,165
Indirect	0.0277 %	6,656	0	6,656
Dr. Michael M. Alba				
Direct	0.0000 %	1	0	1
Indirect	- %	0	0	0
Ms. Angelina P. Jose				
Direct	3.2281 %	776,534	0	776,534
Indirect	0.0126 %	3,029	0	3,029
Mr. Antonio R. Montinola				
Direct	0.4395 %	105,721	0	105,721
Indirect	0.0303 %	7,300	0	7,300
Dr. Paulino Y. Tan				
Direct	0.0000 %	1	0	1
Indirect	- %	0	0	0
Dr. Edilberto C. De Jesus				
Direct	0.0014 %	329	0	329
Indirect	- %	0	0	0
Ms. Sherisa P. Nuesa				
Direct	0.0092 %	2,219	0	2,219
Indirect	0.0011 %	262	0	262
Mr. Jose T. Sio				
Direct	0.0001 %	14	0	14
Indirect	- %	0	0	0
Sub-total	5.7028 %	1,371,858	0	1,371,858

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 %	109,710	0	109,710
Indirect	0.0237 %	5,694	0	5,694
Ms. Rosanna E. Salcedo - Treasurer				
Direct	0.0031 %	734	0	734
Indirect	- %	0	0	0
Atty. Anthony Raymond A. Goqingco - Acting Corporate Secretary				
Direct	- %	0	0	0
Indirect	- %	0	0	0

Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President

	for Academic Affairs				
	Direct	- %	0	0	0
	Indirect	- %	0	0	0
	Atty. Gianna R. Montinola - Vice President for Corporate Affairs				
	Direct	0.4408 %	106,033	0	106,033
	Indirect	0.0304 %	7,314	0	7,314
	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				
	Direct	- %	0	0	0
	Indirect	- %		0	0
	Mr. Joeven R. Castro - Vice President for Academic Services				
	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 %	256	0	256
	Indirect	- %	0	0	0
	Mr. Rogelio C. Ormilon, Jr. - Chief Audit Executive				
	Direct	- %	0	0	0
	Indirect	- %	0	0	0
	Sub-total	0.9550 %	229,741		229,741
	Principal/Substantial Stockholders				
	Seyrel Investment abd Realty Corporation				
	Direct	28.6295 %	6,887,051	-	6,887,051
	Indirect	- %	-	-	0
	Sysmart Corporation				
	Direct	21.6356 %	5,204,608	-	5,204,608
	Indirect	0.2099 %	50,498	-	50,498
	Sub-total	50.4750 %	12,142,157		12,142,157
	Affiliates				
	Fern Realty Corporation				
	Direct	0.3095 %	74,454	-	74,454
	Indirect	0.0223 %	5,361	-	5,361
	Employees				
	Various	0.0553 %	13,291	-	13,291
	Others				
	Derrc, Inc.	0.2840 %	68,307	-	68,307
	Desrey, Inc.	8.00 %	1,924,956	-	1,924,956
	Zare, Inc.				
	Direct	0.5059 %	121,707	-	121,707
	Indirect	0.3644 %	87,665		87,665
	Sub-total	9.1564 %	2,202,635	-	2,202,635
	TOTAL	66.6763 %	16,039,497	0	16,039,497
	Total Number of Shares Owned by the Public		8,016,266		8,016,266

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>8,016,266</u> shares	33.3237%
24,055,763 shares	

Number of Issued and Outstanding Shares	=	24,055,763
Number of Treasury Shares	=	37,331
Number of Listed Shares	=	24,093,094
Number of Foreign-Owned Shares	=	267,646
Foreign Ownership Level (%)	=	1.1126%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.