

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, 2020 |
|-------------|--------------|

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 | 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 | 113,021 | 0 | 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 |
| | 1,361,911 | 9,947 | 1,371,858 | 5.7 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|---------|----------|--------------------------------|-------------------------------|
| Dr. Lourdes R. Montinola - Chair Emeritus | 0 | 0 | 0 | 0 |
| Mr. Aurelio R. Montinola - Chairman | 0 | 0 | 0 | 0 |
| Dr. Michael M. Alba - President | 0 | 0 | 0 | 0 |
| 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 |
| Atty. Anthony Raymond A. Goqingco - Acting Corporate Secretary | 0 | 0 | 0 | 0 |
| Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President for Academic Affairs | 0 | 0 | 0 | 0 |
| Atty. Gianna R. Montinola - Senior Vice President for Corporate Affairs | 106,033 | 7,314 | 113,347 | 0.47 |
| Engr. Edward R. Kilakiga - Vice President for Facilities and Technical Services | 0 | 0 | 0 | 0 |
| Dr. Myrna P. Quinto - Vice President for Academic Development | 0 | 0 | 0 | 0 |
| Mr. Joven R. Castro - Vice President for Academic Services | 0 | 0 | 0 | 0 |
| Mr. Victorino T. Tolosa II - Chief Information Officer | 0 | 0 | 0 | 0 |
| Mr. Glenn Z. Nagal - Comptroller | 256 | 0 | 256 | 0 |
| Mr. Rogelio C. Ormilon - Chief Audit Executive | 0 | 0 | 0 | 0 |
| | 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 | 0 | 68,307 | 0.28 |
| Desrey, Inc. | 1,924,956 | 0 | 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 |
|----------------------------|
| - |

Filed on behalf by:

| | |
|--------------------|------------------------|
| Name | MA. CRISTINA TALAMPAS |
| Designation | ADMINISTRATION MANAGER |



FAR EASTERN UNIVERSITY

12 October 2020

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 2020.

Kindly acknowledge receipt for purposes of our record.

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: 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 September 30, 2020

| | Common Shares | Number of Shares any other class/type of shares (if any) | Total |
|--|-------------------|---|-------------------|
| 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 I/O Shares | Common Shares | any other class/type of shares (if any) | Total |
|------------------------------|--------------------------|------------------|---|------------------|
| 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 | 0.4698 % | 113,021 | 0 | 113,021 |
| Indirect | - % | 0 | 0 | 0 |
| 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 - Senior 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 | 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 and 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 | = | 276,140 |
| Foreign Ownership Level (%) | = | 1.1479% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.