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## 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, 2021
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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	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 III - Chairman	0	0	0	0
Dr. Michael M. Alba - President	0	0	0	0
Mr. Juan Miguel R. Montinola - Chief Finance Officer	109,710	5,889	115,599	0.48
Ms. Rosanna E. Salcedo - Treasurer	734	0	734	0
Atty. Anthony Raymond A. Goquingco - Corporate Secretary	0	0	0	0
Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President	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. Victorino T. Tolosa II - Chief Information Officer	0	0	0	0
Mr. Glenn Z. Nagal - Comptroller	256	0	256	0
Ms. Mirajoy Tresmonte - Deputy Chief Audit Executive - Officer in Charge	0	0	0	0
Ms. Pamela M. Hernandez - Chief Accountant and Budget Director	0	0	0	0
	216,733	13,203	229,936	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	79,815	0	79,815	0.33
	79,815	0	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

<b>Number of Listed Common Shares</b>	24,093,094
<b>Total Number of Non-Public Shares</b>	16,039,692
<b>Total Number of Shares Owned by the Public</b>	8,016,071
<b>Public Ownership Percentage</b>	33.32

<b>Other Relevant Information</b>
Please see attached.

**Filed on behalf by:**

<b>Name</b>	MA. CRISTINA TALAMPAS
<b>Designation</b>	ADMINISTRATION MANAGER



# FAR EASTERN UNIVERSITY



12 April 2021

Disclosure Department  
The Philippine Stock Exchange, Inc.  
PSE Tower  
28<sup>th</sup> Street Corner 5<sup>th</sup> 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 31 March 2021.

Kindly acknowledge receipt for purposes of our record.

Very truly yours,

FAR EASTERN UNIVERSITY

ANTHONY RAYMOND A. GOQUINGCO  
Corporate Secretary

cc: SEC  
File

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Sampaloc, Manila  
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(+632) 87777-FEU (338)  
(+632) 8849-4000

# FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of March 31, 2021

	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
<b>Number of Issued and Outstanding Shares</b>	<b>24,055,763</b>		<b>24,055,763</b>

	% to total I/O Shares	Common Shares	any other class/type of shares (if any)	Total
<b>Trustees</b>				
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
<b>Sub-total</b>	<b>5.7028 %</b>	<b>1,371,858</b>	<b>0</b>	<b>1,371,858</b>

## 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	0.0245 %	5,889	0	5,889
Ms. Rosanna E. Salcedo - Treasurer				
Direct	0.0031 %	734	0	734
Indirect	- %	0	0	0
Atty. Anthony Raymond A. Goquingco - 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
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
Ms. Mirajoy Tresmonte - Deputy Chief Audit Executive - Officer in Charge				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Ms. Pamela M. Hernandez - Chief Accountant and Budget Director				
Direct	- %	0	0	0
Indirect	- %	0	0	0
<b>Sub-total</b>	<b>0.9558 %</b>	<b>229,936</b>		<b>229,936</b>
<b>Principal/Substantial Stockholders</b>				
Seyrel Investment and Realty Corporation				
Direct	-			
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
<b>Sub-total</b>	<b>50.4750 %</b>	<b>12,142,157</b>		<b>12,142,157</b>
<b>Affiliates</b>				
Fern Realty Corporation				
Direct	0.3318 %	79,815	-	79,815
Indirect	- %	-	-	0
<b>Employees</b>				
Various	0.0553 %	13,291	-	13,291
<b>Others</b>				
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
<b>Sub-total</b>	<b>9.1564 %</b>	<b>2,202,635</b>	-	<b>2,202,635</b>
<b>TOTAL</b>	<b>66.6771 %</b>	<b>16,039,692</b>	<b>0</b>	<b>16,039,692</b>
<b>Total Number of Shares Owned by the Public</b>		<b>8,016,071</b>		<b>8,016,071</b>

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

<u>8,016,071</u> shares	33.3229%
24,055,763 shares	

**16,039,692**

Number of Issued and Outstanding Shares	=	<b>24,055,763</b>
Number of Treasury Shares	=	<b>37,331</b>
Number of Listed Shares	=	<b>24,093,094</b>
Number of Foreign-Owned Shares	=	<b>273,497</b>
Foreign Ownership Level (%)	=	<b>1.1369%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

Note: Please observe the same cut-off date.