

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)
Jun 15, 2021
2. SEC Identification Number
PW538
3. BIR Tax Identification No.
000225442
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
02-8735-8686
9. Former name or former address, if changed since last report
Not Applicable
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	24,055,763

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 4-30 - Material Information/Transactions
*References: SRC Rule 17 (SEC Form 17-C) and
Sections 4.1 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Appropriation of Retained Earnings as of 31 May 2021.

Background/Description of the Disclosure

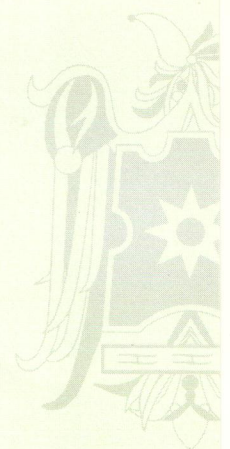
The Board of Trustees of Far Eastern University, Inc. at its meeting held on 15 June 2021 approved the appropriations of retained earnings as of 31 May 2021. Please see attached resolutions.

Other Relevant Information

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FAR EASTERN UNIVERSITY



15 June 2021

Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Attention: Dir. Vicente Graciano P. Felizmenio, Jr.
Markets and Securities Regulation Department

Philippine Stock Exchange
28th Street cor. 5th Avenue
Bonifacio Global City
Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

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

Gentlemen:

Please be informed that the Board of Trustees at its meeting held today, 15 June 2021, passed the following resolutions:

"RESOLVED, that the final figures for the appropriated retained earnings of Far Eastern University as of 31 May 2021 be adjusted to Eight Hundred Forty Four Million Two Hundred Thirty Three Thousand One Hundred Pesos (P844,233,100.00) as follows:

Reserves for:

Subsidiary Expansion Project - Alabang Phase 2	₱ 264,000,000.00
General Upkeep and Improvements	257,000,000.00
Subsidiary Expansion Project - Edustria Building	229,500,000.00
Probable Contingency	90,000,000.00
Treasury Shares	<u>3,733,100.00</u>

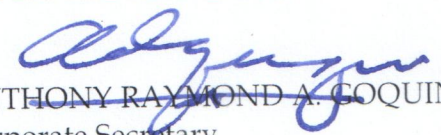
TOTAL ₱ 844,233,100.00

RESOLVED, FURTHER, That the remaining appropriated retained earnings amounting to Four Hundred Sixty Million Pesos (P460,000,000.00) be reversed."

Thank you.

Very truly yours,

FAR EASTERN UNIVERSITY


ANTHONY RAYMOND A. COQUINGCO
Corporate Secretary