

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, 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	105,721	0	105,721	0.44
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	9,947	1,364,558	5.67

**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 and Chief Risk Officer	109,710	6,224	115,934	0.48
Ms. Rosanna E. Salcedo - Treasurer	734	0	734	0
Atty. Anthony Raymond A. Goqingco - 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	0.04
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. Glenn Z. Nagal - Comptroller and Compliance Officer	256	0	256	0
Ms. Pamela M. Hernandez - Chief Accountant and Budget Director	0	0	0	0
Mr. Ray Jan P. Roque - Chief Audit Executive	0	0	0	0
	216,733	13,538	230,271	0.52

**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	7,300	87,115	0.36
	79,815	7,300	87,115	0.36

**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>	16,040,027
<b>Total Number of Shares Owned by the Public</b>	8,015,736
<b>Public Ownership Percentage</b>	33.32

**Other Relevant Information**

Please see attached.



# FAR EASTERN UNIVERSITY

13 July 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  
28<sup>th</sup> Street cor. 5<sup>th</sup> Avenue  
Bonifacio Global City  
Taguig City

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

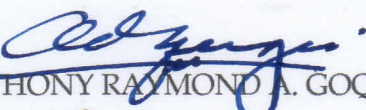
Gentlemen:

In compliance with your reporting requirements, we are pleased to submit the computation of FEU's public ownership level as of 30 June 2021.

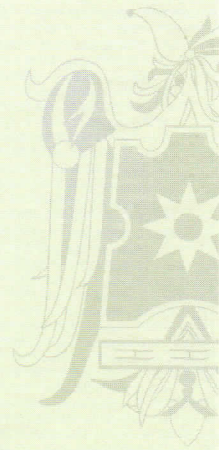
Thank you.

Very truly yours,

FAR EASTERN UNIVERSITY

  
ANTHONY RAYMOND A. GOQUINGCO  
Corporate Secretary

cc: File



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## FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of June 30, 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	0.4395 %	105,721	0	105,721
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>5.6725 %</b>	<b>1,364,558</b>	<b>0</b>	<b>1,364,558</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	0.0259 %	6,224	0	6,224
Ms. Rosanna E. Salcedo - Treasurer				
Direct	0.0031 %	734	0	734
Indirect	- %	0	0	0
Atty. Anthony Raymond A. Goqingco - 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. Glenn Z. Nagal - Comptroller and Compliance Officer

Direct	0.0011 %	256	0	256
Indirect	- %	0	0	0

Ms. Pamela M. Hernandez - Chief Accountant and Budget Director

Direct	- %	0	0	0
Indirect	- %	0	0	0

Mr. Ray Jan P. Roque - Chief Audit Executive

Direct	- %	0	0	0
Indirect	- %	0	0	0

<b>Sub-total</b>	<b>0.9572 %</b>	<b>230,271</b>		<b>230,271</b>
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#### 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

<b>Sub-total</b>	<b>50.4750 %</b>	<b>12,142,157</b>		<b>12,142,157</b>
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#### Affiliates

Fern Realty Corporation

Direct	0.3318 %	79,815	-	79,815
Indirect	0.0303 %	7,300	-	7,300

#### Employees

Various	0.0553 %	13,291	-	13,291
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#### Others

Derrc, Inc.	0.2840 %	68,307	-	68,307
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Desrey, Inc.	8.00 %	1,924,956	-	1,924,956
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Zare, Inc.				
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Direct	0.5059 %	121,707	-	121,707
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Indirect	0.3644 %	87,665		87,665
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<b>Sub-total</b>	<b>9.1564 %</b>	<b>2,202,635</b>	-	<b>2,202,635</b>
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<b>TOTAL</b>	<b>66.6785 %</b>	<b>16,040,027</b>	<b>0</b>	<b>16,040,027</b>
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<b>Total Number of Shares Owned by the Public</b>		<b>8,015,736</b>		<b>8,015,736</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>8,015,736</u> shares	<b>33.3215%</b>
24,055,763 shares	

**16,040,027**

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>273,453</b>
Foreign Ownership Level (%)	=	<b>1.1367%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

Note: Please observe the same cut-off date.