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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, 2022
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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	11,626	0	11,626	0.05
Mr. Aurelio R. Montinola III	458,165	6,656	464,821	1.93
Dr. Michael M. Alba	1	0	1	0
Mr. Antonio R. Montinola	105,721	0	105,721	0.44
Dr. Paulino Y. Tan	1	0	1	0
Ms. Sherisa P. Nuesa	2,219	262	2,481	0.01

Dr. Edilberto C. De Jesus	329	0	329	0
Mr. Jose T. Sio	14	0	14	0
Ms. Consuelo D. Garcia	1	80	81	0
	578,077	6,998	585,075	2.43

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	3,650	113,360	0.47
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	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. 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. Enrique M. Amigo - Chief Information Officer	0	0	0	0
Mr. Ray Jan P. Roque - Chief Audit Executive	0	0	0	0
	216,733	10,964	227,697	0.94

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	87,990	5,292,598	22
	12,091,659	87,990	12,179,649	50.63

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fern Realty Corporation	79,815	18,300	98,115	0.41
	79,815	18,300	98,115	0.41

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	93,138	214,845	0.89
	2,114,970	93,138	2,208,108	9.17

Number of Listed Common Shares	24,093,094
Total Number of Non-Public Shares	15,311,935
Total Number of Shares Owned by the Public	8,743,828
Public Ownership Percentage	36.35

Other Relevant Information

Please see attached.



FAR EASTERN UNIVERSITY



11 April 2022

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

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

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

Gentlemen:

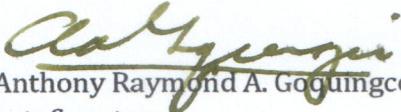
In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 31 March 2022.

Thank you.

Very truly yours,

Far Eastern University, Incorporated

By:


Atty. Anthony Raymond A. Gocuingco
Corporate Secretary

cc: File

FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of March 31, 2022

	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
	I/O Shares			
Trustees				
Dr. Lourdes R. Montinola				
Direct	0.0483 %	11,626	0	11,626
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
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
Ms. Sherisa P. Nuesa				
Direct	0.0092 %	2,219	0	2,219
Indirect	0.0011 %	262	0	262
Dr. Edilberto C. De Jesus				
Direct	0.0014 %	329	0	329
Indirect	- %	0	0	0
Mr. Jose T. Sio				
Direct	0.0001 %	14	0	14
Indirect	- %	0	0	0
Ms. Consuelo D. Garcia				
Direct	0.0000 %	1	0	1
Indirect	0.0003 %	80	0	80
Sub-total	2.4318 %	585,075	0	585,075
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	0.0152 %	3,650	0	3,650
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
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. Enrique M. Amigo - Chief Information Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Mr. Ray Jan P. Roque - Chief Audit Executive				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Sub-total	0.9465 %	227,697		227,697
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	0.3658 %	87,990	-	87,990
Sub-total	50.6309 %	12,179,649		12,179,649
Affiliates				
Fern Realty Corporation				
Direct	0.3318 %	79,815	-	79,815
Indirect	0.0761 %	18,300	-	18,300
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	0.3872 %	93,138		93,138
Sub-total	9.1791 %	2,208,108	-	2,208,108
TOTAL	63.6515 %	15,311,935	0	15,311,935
Total Number of Shares Owned by the Public		8,743,828		8,743,828

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>8,743,828</u> shares	36.3482%
24,055,763 shares	15,311,935

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	=	275,117
Foreign Ownership Level (%)	=	1.1437%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.