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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	Jun 30, 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	10,075	468,240	1.94
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	10,417	588,494	2.44

**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	34,566	78,794	113,360	0.47
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 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. Evangeline P. Bautista - Vice President for Academic Development	0	0	0	0
Dr. Generoso B. Pamittan, Jr. - Vice President for Academic Services	0	0	0	0
Mr. Jefferson S. Aquino - Vice President for Human Resource 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
	141,589	86,108	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	5,275,601	16,997	5,292,598	22
	12,162,652	16,997	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	93,513	215,220	0.9
	2,114,970	93,513	2,208,483	9.18

<b>Number of Listed Common Shares</b>	24,093,094
<b>Total Number of Non-Public Shares</b>	15,315,729
<b>Total Number of Shares Owned by the Public</b>	8,740,034
<b>Public Ownership Percentage</b>	36.33

**Other Relevant Information**

Please see attached.



# FAR EASTERN UNIVERSITY

12 July 2022

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

Attention: Ms. Alexandra D. Tom Wong  
*Officer-in-Charge, Disclosure Department*

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 30 June 2022.

Thank you.

Very truly yours,

Far Eastern University, Incorporated

By:

  
Atty. Anthony Raymond A. Goquingco  
*Corporate Secretary*

cc: File



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 June 30, 2022

	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 %	11,626	0	11,626
Indirect	- %	0	0	0
Mr. Aurelio R. Montinola III				
Direct	1.9046 %	458,165	0	458,165
Indirect	0.0419 %	10,075	0	10,075
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
<b>Sub-total</b>	<b>2.4460 %</b>	<b>588,494</b>	<b>0</b>	<b>588,494</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	0.1437 %	34,566	0	34,566
Indirect	0.3275 %	78,794	0	78,794
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
<b>Atty. Gianna R. Montinola - Senior Vice President for Corporate Affairs</b>					
Direct	0.4408	%	106,033	0	106,033
Indirect	0.0304	%	7,314	0	7,314
<b>Engr. Edward R. Kilakiga - Vice President for Facilities and Technical Services</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Dr. Evangeline P. Bautista - Vice President for Academic Development</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Dr. Generoso B. Pamittan, Jr. - Vice President for Academic Services</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Mr. Jefferson S. Aquino - Vice President for Human Resource Development</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Mr. Glenn Z. Nagal - Comptroller and Compliance Officer</b>					
Direct	0.0011	%	256	0	256
Indirect	-	%	0	0	0
<b>Ms. Pamela M. Hernandez - Chief Accountant and Budget Director</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Mr. Enrique M. Amigo - Chief Information Officer</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Mr. Ray Jan P. Roque - Chief Audit Executive</b>					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
<b>Sub-total</b>	<b>0.9465</b>	<b>%</b>	<b>227,697</b>		<b>227,697</b>
<b>Principal/Substantial Stockholders</b>					
<b>Seyrel Investment and Realty Corporation</b>					
Direct	28.6295	%	6,887,051	-	6,887,051
Indirect	-	%	-	-	0
<b>Sysmart Corporation</b>					
Direct	21.9307	%	5,275,601	-	5,275,601
Indirect	0.0707	%	16,997	-	16,997
<b>Sub-total</b>	<b>50.6309</b>	<b>%</b>	<b>12,179,649</b>		<b>12,179,649</b>
<b>Affiliates</b>					
<b>Fern Realty Corporation</b>					
Direct	0.3318	%	79,815	-	79,815
Indirect	0.0761	%	18,300	-	18,300
<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	0.3887	%	93,513		93,513
<b>Sub-total</b>	<b>9.1807</b>	<b>%</b>	<b>2,208,483</b>	-	<b>2,208,483</b>
<b>TOTAL</b>	<b>63.6673</b>	<b>%</b>	<b>15,315,729</b>	<b>0</b>	<b>15,315,729</b>
<b>Total Number of Shares Owned by the Public</b>			<b>8,740,034</b>		<b>8,740,034</b>

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

<u>8,740,034</u> shares	36.3324%
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	=	275,127
Foreign Ownership Level (%)	=	1.1437%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.