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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	Sep 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	11,627	0	11,627	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	0	80	80	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	350	0	350	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
	141,939	86,108	228,047	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	0.4
	79,815	18,300	98,115	0.4

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	0.89
	2,114,970	93,513	2,208,483	9.17

Number of Listed Common Shares	24,093,094
Total Number of Non-Public Shares	15,316,079
Total Number of Shares Owned by the Public	8,739,684
Public Ownership Percentage	36.330

Other Relevant Information
Please see attached.

Filed on behalf by:

Name	JENNIFER OTANES
Designation	Section Head



FAR EASTERN UNIVERSITY



13 October 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

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:

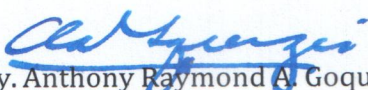
In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 30 September 2022.

Thank you.

Very truly yours,

Far Eastern University, Incorporated

By:


Atty. Anthony Raymond A. Goquingco
Corporate Secretary

cc: File

FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of September 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
Number of Issued and Outstanding Shares	24,055,763		24,055,763

	% to total I/O Shares	Common Shares	any other class/type of shares (if any)	Total
Trustees				
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	0.0419 %	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	0	0
Indirect	0.0003 %	80	0	80
Sub-total	2.4460 %	588,494	0	588,494

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	0.0015 %	350	0	350
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. Evangeline P. Bautista - Vice President for Academic Development				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Dr. Generoso B. Pamittan, Jr. - Vice President for Academic Services				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Mr. Jefferson S. Aquino - Vice President for Human Resource 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. 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	0.9480 %	228,047		228,047
Principal/Substantial Stockholders				
Seyrel Investment and Realty Corporation				
Direct	28.6295 %	6,887,051	-	6,887,051
Indirect	- %	-	-	0
Sysmart Corporation				
Direct	21.9307 %	5,275,601	-	5,275,601
Indirect	0.0707 %	16,997	-	16,997
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	0.3887 %	93,513	-	93,513
Sub-total	9.1807 %	2,208,483	-	2,208,483
TOTAL	63.6687 %	15,316,079	0	15,316,079
Total Number of Shares Owned by the Public		8,739,684		8,739,684

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

8,739,684 shares	36.3309%
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	=	277,582
Foreign Ownership Level (%)	=	1.1539%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.