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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	Dec 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	11,627	0	11,627	0.05

Mr. Aurelio R. Montinola III	458,165	10,075	468,240	1.95
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
Mr. Jose T. Sio	14	0	14	0
Ms. Consuelo D. Garcia	0	80	80	0
Ms. Rosario Palanca Blardony	1	0	1	0
	577,749	10,417	588,166	2.45

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. Goqingco - Corporate Secretary	350	0	350	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
Mr. Ray Jan P. Roque - Chief Audit Executive	0	0	0	0
Mr. Michael Q. Liggayu - Data Protection Officer	0	0	0	0
	141,683	86,108	227,791	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	19,300	99,115	0.41
	79,815	19,300	99,115	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	93,753	215,460	0.89
	2,114,970	93,753	2,208,723	9.17

Number of Listed Common Shares	24,093,094
Total Number of Non-Public Shares	15,316,735
Total Number of Shares Owned by the Public	8,739,028
Public Ownership Percentage	36.33

Other Relevant Information

Please see attached disclosure letter.

Amended-1 (31 January 2023):

To correct the declared total indirect shares of ZARE, Inc., to 93,753 shares as of 31 December 2022, from previously reported 93,513 shares only. Dr. Lourdes R. Montinola - Chair Emeritus of FEU, thru Zare, Inc., acquired all of the above mentioned shares.

Filed on behalf by:

Name	JENNIFER OTANES
Designation	Section Head



FAR EASTERN UNIVERSITY

31 January 2023

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
17th Floor, The SEC Headquarters
7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City, 1227

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

Gentlemen:

The Far Eastern University, Inc. herewith submits its amended Public Ownership Report (PSE Disclosure Form POR-1) for the quarter ending 31 December 2022.

The amended form corrects the declared total indirect shares of ZARE, Inc., to 93,753 shares as of 31 December 2022, *from previously reported 93,513 shares only.*

Kindly note that Dr. Lourdes R. Montinola - Chair Emeritus of FEU, thru Zare, Inc., acquired all of the above mentioned shares.

Thank you.

Very truly yours,

Far Eastern University, Incorporated

By:


Atty. Anthony Raymond A. Goqingco
Corporate Secretary

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 December 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 %	11,627	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
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
Ms. Rosario Palanca Blardony				
Direct	0.0000 %	1	0	1
Indirect	- %	0	0	0
Sub-total	2.4450 %	588,166	0	588,166

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
Mr. Ray Jan P. Roque - Chief Audit Executive				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Mr. Michael Q. Liggayu - Data Protection Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Sub-total	0.9469 %	227,791		227,791
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	0.0802 %	19,300	-	19,300
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	0.3897 %	93,753	-	93,753
Sub-total	9.1817 %	2,208,723	-	2,208,723
TOTAL	63.6718 %	15,316,735	0	15,316,735
Total Number of Shares Owned by the Public		8,739,028		8,739,028

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>8,739,028</u> shares		36.3282%
24,055,763 shares		15,316,735
		15,316,495
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	=	275,664
Foreign Ownership Level (%)	=	1.1459%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.