

*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	Dec 31, 2023
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#### Computation of Public Ownership

Number of Issued 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

Mr. Juan Miguel R. Montinola	0	111,900	111,900	0.47
Dr. Michael M. Alba	1	0	1	0
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
	472,028	122,317	594,345	2.48

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Dr. Lourdes R. Montinola	-	-	-	-
Mr. Aurelio R. Montinola III	-	-	-	-
Mr. Juan Miguel R. Montinola	-	-	-	-
Ms. Rosanna E. Salcedo	734	0	734	0
Atty. Anthony Raymond A. Goquingco	350	0	350	0
Dr. Maria Teresa Trinidad P. Tinio	0	0	0	0
Ms. Pamela M. Hernandez	0	0	0	0
Mr. Ray Jan P. Roque	0	0	0	0
Mr. Michael Q. Liggayu	0	0	0	0
	1,084	0	1,084	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Seyrel Investment and Realty Corporation	6,887,051	45,000	6,932,051	28.82
Sysmart Corporation	5,275,601	16,997	5,292,598	22
	12,162,652	61,997	12,224,649	50.82

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FERN Realty Corporation	146,535	36	146,571	0.61
	146,535	36	146,571	0.61

#### 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	10,012	0	10,012	0.04
	10,012	0	10,012	0.04

#### 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	40,000	1,964,956	8.17
Zare, Inc.	121,707	95,700	217,407	0.9
	2,114,970	135,700	2,250,670	9.35

<b>Number of Listed Common Shares</b>	24,093,094
<b>Total Number of Non-Public Shares</b>	15,227,331
<b>Total Number of Shares Owned by the Public</b>	8,828,432
<b>Public Ownership Percentage</b>	36.70

Other Relevant Information
Please see attached.

#### Filed on behalf by:

<b>Name</b>	Rosalinda Basilio
<b>Designation</b>	Supervisor



# FAR EASTERN UNIVERSITY



10 January 2024

Philippine Stock Exchange  
28<sup>th</sup> Street cor. 5<sup>th</sup>  
Avenue Bonifacio Global  
City Taguig City

Nicanor Reyes Street  
Sampaloc, Manila  
P.O. Box 609 Philippines 1015  
(+632) 87777-FEU (338)  
(+632) 8849-4000

Attention: Ms. Alexandra D. Tom Wong  
*Head, Disclosure Department*

Securities and Exchange Commission  
17<sup>th</sup> Floor, The SEC Headquarters  
7907 Makati Avenue, Salcedo Village,  
Barangay Bel-Air, Makati 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 December 2023.

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 December 31, 2023

	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
<b>Number of Issued and Outstanding Shares</b>	<b>24,055,763</b>		<b>24,055,763</b>

	% to total	Common Shares	any other class/type of shares (if any)	Total
	I/O Shares			
<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	0.0419 %	10,075	0	10,075
Mr. Juan Miguel R. Montinola				
Direct	- %	0	0	0
Indirect	0.4652 %	111,900	0	111,900
Dr. Michael M. Alba				
Direct	0.0000 %	1	0	1
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 Biardony				
Direct	0.0000 %	1	0	1
Indirect	- %	0	0	0
<b>Sub-total</b>	<b>2.4707 %</b>	<b>594,345</b>	<b>0</b>	<b>594,345</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
Mr. Juan Miguel R. Montinola - President				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Ms. Rosanna E. Salcedo - Chief Finance Officer and Treasurer				
Direct	0.0031 %	734	0	734
Indirect	- %	0	0	0
Atty. Anthony Raymond A. Goqingco - Corporate Secretary and Compliance Officer				
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

Ms. Pamela M. Hernandez - Controller and Chief Risk 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
Mr. Michael Q. Liggayu - Data Protection Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
<b>Sub-total</b>	<b>0.0045 %</b>	<b>1,084</b>		<b>1,084</b>
<b>Principal/Substantial Stockholders</b>				
Seyrel Investment and Realty Corporation				
Direct	28.6295 %	6,887,051	-	6,887,051
Indirect	0.1871 %	45,000	-	45,000
Sysmart Corporation				
Direct	21.9307 %	5,275,601	-	5,275,601
Indirect	0.0707 %	16,997	-	16,997
<b>Sub-total</b>	<b>50.8180 %</b>	<b>12,224,649</b>		<b>12,224,649</b>
<b>Affiliates</b>				
Fern Realty Corporation				
Direct	0.6091 %	146,535	-	146,535
Indirect	0.0001 %	36	-	36
<b>Employees</b>				
Various				
	0.0416 %	10,012	-	10,012
<b>Others</b>				
Derrc, Inc.				
	0.2840 %	68,307	-	68,307
Desrey, Inc.				
Direct	8.00 %	1,924,956	-	1,924,956
Indirect	0.17 %	40,000	-	40,000
Zare, Inc.				
Direct	0.5059 %	121,707	-	121,707
Indirect	0.3978 %	95,700	-	95,700
<b>Sub-total</b>	<b>9.3561 %</b>	<b>2,250,670</b>	<b>-</b>	<b>2,250,670</b>
<b>TOTAL</b>	<b>63.3001 %</b>	<b>15,227,331</b>	<b>0</b>	<b>15,227,331</b>
<b>Total Number of Shares Owned by the Public</b>		<b>8,828,432</b>		<b>8,828,432</b>

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

8,828,432 shares 36.6999%  
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	=	283,837
Foreign Ownership Level (%)	=	1.1799%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.