

## CENTRO ESCOLAR UNIVERSITY

Office of the Corporate Secretary

October 9, 2014

MS. JANET A. ENCARNACION

Head, Disclosure Department The Philippine Stock Exchange, Inc. Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Dear Ms. Encarnacion:

Pursuant to PSE Memo No. 2008-0356, we are submitting to your good office, CEU's quarterly computation of public ownership for the quarter ending September 30, 2014.

Please acknowledge receipt hereof.

Warm regards.

Very truly yours,

SERGIO F. APOSTOL Corporate Secretary and Compliance Officer

Encl.: a/s











E-mail: ceumakatiadmission@ceu.edu.ph

## **CENTRO ESCOLAR UNIVERSITY**

Computation of Public Ownership as of September 30, 2014

|   |            | Mirro       | Number of Shares |             |  |
|---|------------|-------------|------------------|-------------|--|
|   |            |             |                  | s<br>Total  |  |
| ımber of Issued Shares                          |            | 372,414,400 | ·                | 372,414,400 |  |
| Less: Number of Treasury Shares (if any)        |            | 372,414,400 |                  | 372,414,400 |  |
| Ecss. Number of Treasury Shares (If any)        |            |             |                  |             |  |
| ımber of Outstanding Shares                     |            | 372,414,400 | 0                | 372,414,400 |  |
| Less:   |            |             |                  |             |  |
|   |            |             |                  |             |  |
|   | % to total |             |                  |             |  |
|   | I/O Shares | A           | <u>B</u>         | Total       |  |
| Directors                                       |            |             |                  |             |  |
| Mr. Basilia C. Van                              |            |             |                  |             |  |
| Mr. Basilio C. Yap<br>Direct                    | 0.00039/   | 1 001       |                  | 1.001       |  |
| Indirect  | 0.0003%    | 1,001       |                  | 1,001       |  |
| Dr. Ma. Cristina D. Padolina                    |            |             |                  |             |  |
| Di. Ma. Cristina D. Padolina<br>Direct          | 0.01029/   | 20 216      |                  | 20 21/      |  |
| Indirect  | 0.0103%    | 38,316      |                  | 38,310      |  |
| Dr. Emil Q. Javier                              |            |             |                  |             |  |
| Direct  | 0.0000%    | 1           |                  |             |  |
| Indirect  | 0.0000/0   | •           |                  |             |  |
| Dr. Angel C. Alcala                             |            |             |                  |             |  |
| Direct  | 0.0000%    | 1           |                  |             |  |
| Indirect  | 0.0000/0   | •           |                  |             |  |
| Mr. Benjamin Yap                                |            |             |                  |             |  |
| Direct  | 0.0002%    | 800         |                  | 80          |  |
| Indirect  |            |             |                  |             |  |
| Dr. Alejandro C. Dizon                          |            |             |                  |             |  |
| Direct  | 0.0139%    | 51,837      |                  | 51,83       |  |
| Indirect ( Tansengco & Co.)                     | 13.4210%   | 49,981,575  |                  | 49,981,57   |  |
| Ms. Corazon M. Tiongco                          |            |             |                  |             |  |
| Direct  | 2.7143%    | 10,108,404  |                  | 10,108,40   |  |
| Indirect  |            |             |                  |             |  |
| Dr. Emilio C. Yap III                           |            |             |                  |             |  |
| Direct  | 0.0717%    | 267,173     |                  | 267,17      |  |
| Indirect  |            |             |                  |             |  |
| Dr. Johnny C. Yap                               |            |             |                  |             |  |
| Direct  | 0.0003%    | 1,000       |                  | 1,00        |  |
| Indirect  |            |             |                  |             |  |
| Sub-Total                                       | 16.2319%   | 60,450,108  | 0                | 60,450,10   |  |
| 055   |            |             |                  |             |  |
| Officers  Dr. Maria Clara Barlita Erna V. Vahut |            |             |                  |             |  |
| Dr. Maria Clara Perlita Erna V. Yabut           | 0.00110/   | 4.000       |                  | 4.00        |  |
| Direct  | 0.0011%    | 4,000       |                  | 4,00        |  |
| Indirect  |            |             |                  |             |  |
| Dr. Olivia M. Limuaco                           | 0 00330/   | 12 152      |                  | 12 15       |  |
| Direct  | 0.0033%    | 12,153      |                  | 12,15       |  |
| Indirect  |            |             |                  |             |  |
| Dr. Teresa R. Perez<br>Direct                   | 0.00000/   | י ייר       |                  | 2 22        |  |
| Indirect  | 0.0009%    | 3,226       |                  | 3,22        |  |

|   | olic     | 99,652,136  | 0 | 99,652,130 |
|---|----------|-------------|---|------------|
| TOTAL   | 73.2416% | 272,762,264 | 0 | 272,762,26 |
| Sub-Total   | 56.9986% | 212,270,987 | 0 | 212,270,98 |
| Indirect  |          |             |   |            |
| Direct  | 7.9713%  | 29,686,293  |   | 29,686,29  |
| Southville Commercial Corp  |          |             |   |            |
| Indirect  |          |             |   |            |
| Direct  | 34.0000% | 126,620,891 |   | 126,620,89 |
| USAUTOCO, INC.  |          |             |   |            |
| Indirect  |          |             |   |            |
| Direct  | 15.0273% | 55,963,803  |   | 55,963,80  |
| rincipal/Substantial Stockholders U.S. Automotive Co., Inc.   |          |             |   |            |
| do do alterativo de la contrata del contrata de la contrata de la contrata del contrata de la contrata del contrata del contrata de la contrata del |          |             |   |            |
| Sub-Total   | 0.0111%  | 41,169      | 0 | 41,16      |
| Indirect  |          |             |   |            |
| Direct  | 0.0000%  | 0           |   |            |
| Atty. Sergio F Apostol  |          |             |   |            |
| Indirect  |          |             |   |            |
| Direct  | 0.0000%  | 0           |   |            |
| Dr. Rhoda C. Aguilar  |          |             |   |            |
| Indirect  |          |             |   |            |
| Direct  | 0.0000%  | 0           |   |            |
| Dr. Carlito B. Olaer  |          |             |   |            |
| Indirect  | 0.0002,0 | . 33        |   | , ,        |
| Direct  | 0.0002%  | 753         |   | 75         |
| Ms. Bernardita T. Traje   |          |             |   |            |
| Indirect  | 0.0003/0 | 1,302       |   | 1,50       |
| Direct  | 0.0003%  | 1,302       |   | 1,30       |
| Ms. Ma. Flordeliza I. Anastacio   |          |             |   |            |
| Indirect  | 0.0033/0 | 19,733      |   | 19,73      |
| Direct  | 0.0053%  | 19,735      |   | 19,73      |

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

99,652,136 shares **26.76%** 372,414,400 shares

Number of Issued and Outstanding shares = 372,414,400

Number of Outstanding Shares = 372,414,400

Number of Treasury Shares = 372,414,400

Number of Listed Shares = 372,414,400

Number of Foreign Owned Shares = 954,305

Foreign Ownership Level (%) = 0.26%

Foreign Ownership Limit (%) = 40%

Note: Please observe the same cut-off date.