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.



# STI Education Systems Holdings, Inc. STI

# PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

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176	puli	)	yp	C

Monthly
Quarterly
Others

Report Date Dec 31, 2018

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	9,904,806,924
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	9,904,806,924

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eusebio H. Tanco	1,253,666,793	214,931,082	1,468,597,875	14.83
Monico V. Jacob	1	33,784,056	33,784,057	0.34
Maria Vanessa Rose L. Tanco	1	558,000	558,001	0.01
Joseph Augustin L. Tanco	1	2,000,000	2,000,001	0.02
Martin K. Tanco	-	55,416,000	55,416,000	0.56
Rainerio M. Borja	-	1,000,000	1,000,000	0.01

Paolo Martin O.Bautista	-	3,250,000	3,250,000	0.03
Robert G. Vergara	1,000	-	1,000	0
Jesli A. Lapus	-	6,000,000	6,000,000	0.06
Presbitero J. Velasco, Jr.	1,000	-	1,000	0
	1,253,668,796	316,939,138	1,570,607,934	15.86

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eusebio H. Tanco - Chairman of the Board	-	-	-	-
Monico V. Jacob - President and Chief Executive Officer	-	-	-	-
Joseph Augustin L. Tanco - Vice President for Investor Relations	-	-	-	-
Paolo Martin O. Bautista - Chief Investment Officer	-	-	-	-
Yolanda M. Bautista - Treasurer and Chief Finance Officer	1	5,000,000	5,000,001	0.05
Atty. Arsenio C. Cabrera, Jr Corporate Secretary/Corporate Information Officer	-	6,500,000	6,500,000	0.06
Atty. Anna Carmina S. Herrera - Assistant Corporate Secretary	-	-	-	-
Franchini Vina Z. Cordova - Investor Relations Officer	-	65,000	65,000	0
Elizabeth M. Guerrero - Alternate Corporate Information Officer	-	-	-	-
	1	11,565,000	11,565,001	0.11

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Prudent Resources, Inc.	1,614,264,964	5,335,000	1,619,599,964	16.35
	1,614,264,964	5,335,000	1,619,599,964	16.35

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Biolim Holdings and Management Corporation (Formerly: Rescom Developers, Inc.)	794,343,934	1,005,000	795,348,934	8.03
Eujo Philippines, Inc.	763,873,130	42,284,000	806,157,130	8.14
STI Education Services Group, Inc.	397,908,895	102,524,000	500,432,895	5.05
Tantivy Holdings, Inc. (Formerly: Insurance Builders, Inc.)	626,776,992	3,000,000	629,776,992	6.36
Eximious Holdings, Inc. (Formerly: Capital Managers and Advisors, Inc.)	-	306,890,332	306,890,332	3.09
	2,582,902,951	455,703,332	3,038,606,283	30.67

#### 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
-	-	-	-	-
	0	0	0	0

# 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
STI Employees Retirement Plan	-	69,885,966	69,885,966	0.7
First Optima Realty Corporation	-	29,014,752	29,014,752	0.29
Philippines First Insurance Company, Inc.	-	3,722,000	3,722,000	0.04
Prime Power Holdings Corp.	-	23,000,000	23,000,000	0.23
Amina, Inc.	-	35,247,082	35,247,082	0.36
	0	160,869,800	160,869,800	1.62

Number of Listed Common Shares	9,904,806,924
Total Number of Non-Public Shares	6,401,248,982
Total Number of Shares Owned by the Public	3,503,557,942
Public Ownership Percentage	35.37%

#### Other Relevant Information

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# Filed on behalf by:

Name	Arsenio Cabrera, Jr.
Designation	Corporate Secretary