

GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2020
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: STI EDUCATION SYSTEMS HOLDINGS, INC.		DATE REGISTERED: June 28, 1996
BUSINESS/TRADE NAME:		FISCAL YEAR END:
SEC REGISTRATION NUMBER: 0000001746		 June 30
DATE OF ANNUAL MEETING PER BY-LAWS: Third Friday of November		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-126-853-000
ACTUAL DATE OF ANNUAL MEETING: November 20, 2020		WEBSITE/URL ADDRESS: www.stiholdings.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City 1226		E-MAIL ADDRESS: info@stiholdings.com.ph
COMPLETE BUSINESS ADDRESS: 7th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City 1226		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co. - Benjamin N. Villacorte		SEC ACCREDITATION NUMBER (if applicable): 1539-AR-1 (Group A)
		TELEPHONE NUMBER(S): (+632) 8844-9553
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
STI Education Services Group, Inc.	0000113156	STI Academic Center Ortigas-Cainta, Ortigas Avenue Extension, Cainta, Rizal
STI West Negros University, Inc.	4175	Burgos Street, Bacolod City
Attenborough Holdings Corp.	CS20120400	7th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City
Information and Communications Technology Academy, Inc.	A2000116887	iACADEMY Nexus Campus, 7434 Bakal Street, Brgy. San Antonio, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: STI EDUCATION SYSTEMS HOLDINGS, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties:	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		8. ☐ None of the above	
		Describe nature of business:	Holding Company
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?			☐ Yes ☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: STI EDUCATION SYSTEMS HOLDINGS, INC.				
CAPITAL STRUCTURE				
AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	10,000,000,000	0.50	5,000,000,000.00
TOTAL		10,000,000,000	TOTAL P	5,000,000,000.00

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,239	Common	8,820,814,410		0.50	4,410,407,205.00	89.06%
TOTAL			8,820,814,410	TOTAL	TOTAL P	4,410,407,205.00	89.06%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Malaysian	2	Common	14		0.50	7.00	0.00%	
Australian	1	Common	35		0.50	17.50	0.00	
Swedish	1	Common	1,000		0.50	500.00	0.00	
British	4	Common	14,448		0.50	7,224.00	0.00	
Chinese	7	Common	35,182		0.50	17,591.00	0.00	
American	10	Common	148,155		0.50	74,077.50	0.00	
Non-Filipino	2	Common	1,083,793,680		0.50	541,896,840.00	0.11	
Percentage of Foreign Equity :		TOTAL	1,083,992,514	TOTAL	TOTAL P	541,996,257.00	10.94%	
TOTAL SUBSCRIBED						P	4,952,403,462.00	100.00%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	1,239	Common	8,820,814,410	0.50	4,410,407,205.00	89.06%	
1,239			TOTAL	8,820,814,410	TOTAL P	4,410,407,205.00	89.06%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Malaysian	2	Common	14	0.50	7.00	0.00%	
Australian	1	Common	35	0.50	17.50	0.00%	
Swedish	1	Common	1,000	0.50	500.00	0.00%	
British	4	Common	14,448	0.50	7,224.00	0.00%	
Chinese	7	Common	35,182	0.50	17,591.00	0.00%	
American	10	Common	148,155	0.50	74,077.50	0.00%	
Non-Filipino	2	Common	1,083,793,680	0.50	541,896,840.00	10.94%	
27			TOTAL	1,083,992,514	TOTAL P	541,996,257.00	10.94%
1,266				9,904,806,924	TOTAL PAID-UP P	4,952,403,462.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STI EDUCATION SYSTEMS HOLDINGS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EUSEBIO H. TANCO 543 Fordham Street, Wack-Wack Village, Mandaluyong City	Filipino	N	C	M	Y	Chairman	E/C	141-978-255
2. MONICO V. JACOB Unit 3405 Edades Tower & Garden Villas, 18 Amorsolo Drive, Rockwell, Makati City	Filipino	N	M	M	Y	President & Chief Executive Officer	E/M	123-030-879
3. MARTIN K. TANCO 13 Washington Street, San Juan, Metro Manila	Filipino	N	M	M	Y	N/A	E/M; A/M	115-931-094
4. JOSEPH AUGUSTIN EUSEBIO L. TANCO 543 Fordham Street, Wack-Wack Village, Mandaluyong City	Filipino	N	M	M	Y	Vice President for Investor Relations	N/A	135-423-445
5. MARIA VANESSA ROSE L. TANCO 543 Fordham Street, Wack-Wack Village, Mandaluyong City	Filipino	N	M	F	Y	N/A	N/A	131-209-492
6. RAINERIO M. BORJA 1329 Gloriosa Street, Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	E/M	209-207-411
7. PAOLO MARTIN O. BAUTISTA 109 Sampaguita Street, Valle Verde II, Pasig City	Filipino	N	M	M	Y	Vice President/ Chief Investment Officer & Chief Risk Officer	N/A	186-074-793
8. JESLIA. LAPUS #3 Galaxy Street, Bel-Air Village, Makati City	Filipino	N	I	M	Y	N/A	A/C; CGC/M; RPT/M	117-802-402
9. ROBERT G. VERGARA 1489 Carissa St. Dasmariñas Village, Makati City	Filipino	N	I	M	Y	N/A	A/M; CGC/C; RPT/M	911-598-729
10. MA. LEONORA VASQUEZ-DE JESUS Unit 2901-A, Ritz Towers, Ayala Avenue, Makati City	Filipino	N	I	F	Y	N/A	RPT/C; A/M; CGC/M	144-291-116
11. RAYMOND N. ALIMURUNG 1497 E. Rodriguez Sr. Avenue, Quezon City	Filipino	N	I	M	Y	N/A	A/M; CGC/M; RPT/M	212-599-852
FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

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CORPORATE NAME: STI EDUCATION SYSTEMS HOLDINGS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
12. YOLANDA M. BAUTISTA 125 Kanlaon Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	N	F	Y	Treasurer & Chief Finance Officer	E/M	107-098-796
13. WILFRED S. RACADIO 2 Munich Street, Merville Park, Parañaque City City	Filipino	N	N	M	N	Chief Audit Executive	N/A	116-284-048
14. CYRIL S. CUNANAN Blk. 3 Lot 20, Celina Royale Subd., Brgy. Bayanan, Bacoor, Cavite	Filipino	N	N	M	N	Compliance Officer	N/A	181-521-180
15. FRANCHINI VINA Z. CORDOVA 1703 Rawai Bldg., Royal Palm Residences Acacia Esates, Taguig City	Filipino	N	N	F	Y	Investor Relations Officer	N/A	203-240-154
16. ARSENIO C. CABRERA, JR 506 Batangas East Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	N	M	Y	Corporate Secretary/ Corporate Information Officer	N/A	105-821-570
17. ANNA CARMINA S. HERRERA 88 Yale Street, Wack-Wack Village, Mandaluyong City	Filipino	N	N	F	N	Assistant Corporate Secretary	N/A	210-632-631
18. ELIZABETH M. GUERRERO 2273 Adolfo Street, Pandacan, Manila	Filipino	N	N	F	N	Alternate Corporate Information Officer	N/A	100-893-780
19.								
20.								
NAME/CURRENT RESIDENTIAL ADDRESS FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

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CORPORATE NAME:		STI EDUCATION SYSTEMS HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,266		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,156		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP18,151,296,597.00 (as of June 30, 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 Please See Annex "A"						
	TOTAL					
2.						
	TOTAL					
3.						
	TOTAL					
4.						
	TOTAL					
5.						
	TOTAL					
6.						
	TOTAL					
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: STI EDUCATION SYSTEMS HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None		
1.3 LOANS/ CREDITS/ ADVANCES	None		
1.4 GOVERNMENT TREASURY BILLS	None		
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	None		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - PHP1,613,502,798 (as of June 30, 2020)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	198,096,138.48	December 6, 2019	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	198,096,138.48		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	October 23, 2012		
DATE STARTED OPERATIONS:	June 28, 1946		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
PhP712,280.81 (as of June 30, 2020)	11	1	4

NOTE: USE ADDITIONAL SHEET IF NECESSARY

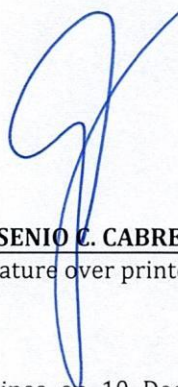
I, **ARSENIO C. CABRERA, JR.**, Corporate Secretary of **STI EDUCATION SYSTEMS HOLDINGS, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

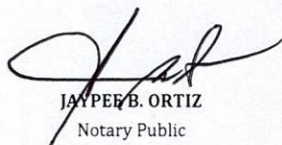
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 10th day of December 2020 in Makati City.



ARSENIO C. CABRERA, JR.
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City, Philippines on 10 December 2020 by affiant who personally appeared before me and exhibited to me his Republic of the Philippines Passport No. P0055009A issued at DFA NCR South on 26 August 2016.



JAYPEE B. ORTIZ
Notary Public

Appointment No.	M-182
Notary Public for	Makati City
Until 31 December 2021	
Office Address:	5/F SGV II Building, 6758 Ayala Avenue, Makati City
Roll of Attorneys Number	66493
PTR No.	8116831/Makati/02 January 2020
IBP No.	096440/Makati/04 December 2019
MCLE Compliance No.	VI-0011738/Pasig City/30 August 2018



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BOOK NO.: II
SERIES OF: 2020

Annex "A"

STI EDUCATION SYSTEMS HOLDINGS, INC.

LIST OF TOP 20 STOCKHOLDERS

AS OF NOVEMBER 20, 2020

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	FILIPINO	3,297,684,737	33.2938
2	PRUDENT RESOURCES, INC.	FILIPINO	1,614,264,964	16.2978
3	TANCO, EUSEBIO H.	FILIPINO	1,253,666,793	12.6572
4	PCD NOMINEE CORPORATION	OTHERS	1,083,793,673	10.9421
5	RESCOM DEVELOPERS, INC.	FILIPINO	794,343,934	8.0198
6	EUJO PHILIPPINES, INC.	FILIPINO	763,873,130	7.7121
7	INSURANCE BUILDERS, INC.	FILIPINO	626,776,992	6.3280
8	STI EDUCATION SERVICES GROUP, INC.	FILIPINO	397,908,895	4.0173
9	MANILA BAY SPINNING MILLS, INC.	FILIPINO	47,583,562	0.4804
10	TANCO, ROSIE L.	FILIPINO	13,000,000	0.1312
11	VITAL VENTURES MANAGEMENT CORPORATION	FILIPINO	2,800,000	0.0283
12	YU, JUAN G. OR JOHN PETER C. YU	FILIPINO	1,300,000	0.0131
13	CASA CATALINA CORPORATION	FILIPINO	1,000,000	0.0101
14	EDAN CORPORATION	FILIPINO	861,350	0.0087
15	MENDOZA, ROSELLER ARTACHO	FILIPINO	600,000	0.0061
16	YU, JUAN G. OR JOHN PHILIP YU	FILIPINO	600,000	0.0061
17	CASTIGADOR, LERIO CABALLERO AND/OR VICTORINA P. CASTIGADOR	FILIPINO	399,000	0.0040
18	VALDERRAMA, LELEN ITF YASMIN AYN VALDERRAMA	FILIPINO	300,000	0.0030
19	VALDERRAMA, LELEN ITF YADIN AYN VALDERRAMA	FILIPINO	300,000	0.0030
20	VALDERRAMA, LELEN A.	FILIPINO	300,000	0.0030
21	OTHERS		3,449,894	0.0348
			9,904,806,924	100.0000

*** End of Report ***