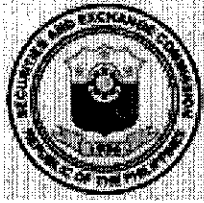




110062015001628



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. AS94001420
Company Name FIRST ABACUS FINANCIAL HOLDINGS CORP.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 110062015001628
Document Type REPORT OF 5% HOLDER
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Remarks

COVER SHEET

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S.E.C. Registration Number

F	I	R	S	T		A	B	A	C	U	S		F	I	N	A	N	C	I	A	L							
H	O	L	D	I	N	G	S		C	O	R	P	O	R	A	T	I	O	N									

(Company's Full Name)

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E	X	C	H	A	N	G	E		R	D.	O	R	T	I	G	A	S	,	P	A	S	I	G		C	I	T	Y

(Business Address: No. Street City / Town / Province)

ANNA FRANCESCA C. RESPICIO									
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Contact Person

632-0905									
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Company Telephone Number

1	2			3	1
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Month Day
Fiscal Year

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0	9		
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Month Day
Annual Meeting

				S	E	C		F	O	R	M		I	8	A		(A	M	E	N	D	E	D)				
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FORM TYPE-

	N	/	A	
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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

Total Amount of Borrowings

To be Accomplished by SEC Personnel concerned

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File Number

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Document I.D.

_____ Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 18-A

REPORT BY OWNER OF MORE THAN FIVE PERCENT

Check the appropriate box:

Initial Filing

Amendment

Item/s amended by the Filing: Percentage of Ownership; Date of transaction and Price per Unit

1. Exact Name of Registrant as Specified in its Charter **FIRST ABACUS FINANCIAL HOLDINGS CORP.**

a. **Unit 2901A East Tower, PSE Centre, Exchange, Road Pasig City** **1605**
Address of Principal Offices Postal Code

b. SEC Identification Number **ASO94-001420** c. (SEC Use Only)
Industry Classification Code

d. BIR Tax Identification Number **043-003-507-219**

2. **Kailash PMN Management Inc.**

Name of Reporting Person

a. **901 Sage House, 110 V.A. Rufino St., Legaspi Village Makati City** **1605**
Address of Reporting Person Postal Code

b. **812-8861**
Telephone Number of Reporting Person

c. **Philippines**
Citizenship or Place of Organization of Reporting Person

MELANIO C. DELA CRUZ

First Abacus Financial Holdings Corp.

Unit 2901A East Tower, PSE Centre, Exchange, Road Pasig City 1605

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

Item 1. Security and Issuer

62,483,170 common shares in First Abacus Financial Holdings Corp. at ₱0.84 per share.

Item 2. Identity and Background

(a) Name;

Kailash PMN Management Inc.

(b) Residence or business address;

901 Sage House, 110 V.A. Rufino St., Legaspi Village Makati City

(c) Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;

Not applicable.

(d) Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;

Not applicable.

(e) Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and

Not applicable.

(f) Citizenship.

Filipino

Item 3. Purpose of Transaction

Kailash PMN Management Inc. acquired shares of the Issuer on November 3, 2014 for investment purposes in the ordinary course of business and not with the purpose of changing or influencing control over Issuer.

Item 4. Interest in Securities of the Issuer

As of November 3, 2014, Kailash PMN Management Inc. owned 62,483,170 common shares of First Abacus Financial Holdings Corporation (FAFHC) which is equivalent to 5% of FAFHC's shares.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

None.

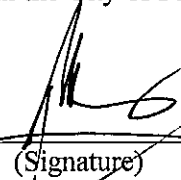
Item 6. Material to be Filed as Exhibits

None.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on 6 October 2015.

By: _____



(Signature)

MELANIO C. DELA CRUZ
Compliance Officer

SUBSCRIBED AND SWORN to before me this 6th day of October 2015 affiant exhibiting to me his Community Tax Certificate and Competent Evidence of Identity, as follows:

NAME	CTC No./CEI	DATE OF ISSUE	PLACE OF ISSUE
Melanio C. Dela Cruz	PP No. EB6426018	27 September 2012	DFA Manila

Doc. No. : 228
Page No. : 66
Book No. : 2111
Series of 2015.



ATTY. RAMON L. CAPIO

NOTARY PUBLIC

NP-189(2015-2016) Commission Expires December 31, 2016

Roll of Attorney's No. 22172

BP OR 978720, 12/12/14, Pasig City

PR No. 035843, 1/5/15, Pasig City

TEL: 105-918-397

MCLE IV-Compliance No. 030630, 6/19/13

Rm. 326 Dala Consolacion Bldg. Cubao, Quezon City