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First Abacus Financial Holdings Corporation FAF

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

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2016
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,193,200,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,193,200,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Paulino S. Soo	133,000,000	0	133,000,000	11.15
Jack Huang	500,000	0	500,000	0.04
Jimmy Soo	10,010,000	0	10,010,000	0.84
Vicente Co Chien, Jr.	6,130,000	0	6,130,000	0.51
A. Bayani K. Tan	100,000	0	100,000	0.01
Ma. Therese G. Santos	10,000	0	10,000	0
Jimmy Chua Alabanza	0	10,000	10,000	0
	149,750,000	10,000	149,760,000	12.55

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Anna Francesca C. Respicio	0	0	0	0

Melanio C. Dela Cruz	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abacus Capital Investment Corp.	62,191,000	0	62,191,000	5.21
Vista Holdings Corp.	14,095,000	0	14,095,000	1.18
	76,286,000	0	76,286,000	6.39

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
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	1,193,200,000
Total Number of Non-Public Shares	226,046,000
Total Number of Shares Owned by the Public	967,154,000
Public Ownership Percentage	81.05

Other Relevant Information

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Filed on behalf by:

Name	Anna Francesca Respicio
Designation	Assistant Corporate Secretary