

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.



## 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 | Dec 31, 2016 |
|-------------|--------------|

#### Computation of Public Ownership

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

|   |
|---|
| - |
|---|

#### Filed on behalf by:

|             |                               |
|-------------|-------------------------------|
| Name        | Anna Francesca Respicio       |
| Designation | Assistant Corporate Secretary |