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First Abacus Financial Holdings Corporation FAF

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Jun 30, 2021

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Revised Disclosure Rules, attached is a copy of the Top 100 Stockholders of First Abacus Financial Holdings Corporation (the 'Corporation') as of 30 June 2021 as provided by the Corporation's stock transfer agent, Professional Stock Transfer, Inc.

Number of Issued and Outstanding Common Shares	1,193,200,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,193,200,000
Number of Listed Common Shares	1,193,200,000
Number of Lodged Common Shares	845,868,000
; ;PCD Nominee - Filipino	814,928,999
; ;PCD Nominee - Non-Filipino	30,939,001
Number of Certificated Common Shares	347,332,000

Change from previous submission

None.

Filed on behalf by:

Name	Anna Francesca Respicio
Designation	Assistant Corporate Secretary

FIRST ABACUS FINANCIAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino = 814,928,999 Non-Filipino = 30,939,001	845,868,000	70.8907
2	SOO, PAULINO S.	133,000,000	11.1465
3	ABACUS CAPITAL AND INVESTMENT CORP.	59,644,000	4.9987
4	ACIC FAO 20001	32,361,000	2.7121
5	LIMTONG, EDGARDO	28,527,000	2.3908
6	PHEE BON KANG	20,000,000	1.6762
7	VISTA HOLDINGS CORP.	14,095,000	1.1813
8	PEDRO, CECILIO	12,260,000	1.0275
9	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,720,000	0.8984
10	SOO, JIMMY S.	10,010,000	0.8389
11	CO CHIEN, VICENTE, JR.	6,130,000	0.5137
12	SOO, ELIZABETH K.	6,000,000	0.5028
13	SOLAR SECURITIES, INC.	4,000,000	0.3352
14	ABACUS CAPITAL & INVEST. CORP.	2,547,000	0.2135
15	UY, LOUIS	2,000,000	0.1676
16	GO, GEORGE Q. &/OR SHIRLEY D. GO	1,443,000	0.1209
17	HUANG, JACK	500,000	0.0419
18	QUALITY INVESTMENTS & SECS. CORP. (001117)	500,000	0.0419
19	CO CHIEN, VICENTE T. JR.	400,000	0.0335
20	LIM, FRANCISCO &/OR DULCE	304,000	0.0255
21	ONG, HENRY	231,000	0.0194
22	PO, RONALD S.	200,000	0.0168
23	PO, GRACE C.	200,000	0.0168
24	CHAN, VICKY L.	100,000	0.0084
25	YUNAM, UNSON T.	100,000	0.0084
26	FEBTC T/A# 101-00167	100,000	0.0084
27	ONG, NANCY L.	100,000	0.0084
28	SIAO, MARK ANTHONY	100,000	0.0084
29	SOO, PAULINO ITF MARK CHRISTIAN SOO	100,000	0.0084
30	SOO, PAULINO ITF NICHOLAS SOO	100,000	0.0084
31	TAN, BAYANI K.	100,000	0.0084
32	SANTILLAN, JUAN G.	100,000	0.0084
33	ABACUS SECURITIES CORP. FAO CEBU (ILIMSE01)	95,000	0.0080
34	YUOANKEE, JUDY KING	80,000	0.0067
35	ALICANO, LUIS &/OR ALICIA ALICANO	50,000	0.0042
36	CHUA, JIMMY TAN	50,000	0.0042

FIRST ABACUS FINANCIAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
37	CRUZ, NENITA S. &/OR AMPARO V. BARCELON	50,000	0.0042
38	CHOW, VICTOR C.	50,000	0.0042
39	DEE, CECILE	50,000	0.0042
40	TY, STEPHANIE SIA	50,000	0.0042
41	TIU SY, BETTY	50,000	0.0042
42	MARINO OLONDRIZ Y CIA	40,000	0.0034
43	PRYCE SECURITIES, INC.	40,000	0.0034
44	DE JESUS, JAMES D.	32,000	0.0027
45	GUTIERREZ, ENRICO B.	32,000	0.0027
46	LAURON, ROJELINA C.	31,000	0.0026
47	CHUAHIONG, FEDERICO, JR.	30,000	0.0025
48	UY, GLADYS	30,000	0.0025
49	SY, TERRY	25,000	0.0021
50	UY, MARIA CHARITO B.	25,000	0.0021
51	CHUA, HOOVER YU	24,000	0.0020
52	ASIA PACIFIC CAPITAL EQUITIES & SEC. CORP.	20,000	0.0017
53	BERNAD SECURITIES, INC.	20,000	0.0017
54	CHUA, JOHNNY	20,000	0.0017
55	GUEVARA, ANNA GEORGINA	20,000	0.0017
56	HK SECURITIES, INC.	20,000	0.0017
57	MALABUNGA, NORIEL J.	20,000	0.0017
58	MISSIONARIES OF OUR LADY OF LA SALETTE	20,000	0.0017
59	YAM, JOSEPH	20,000	0.0017
60	ALVEZ, LEO S.	19,000	0.0016
61	EBC SECURITIES CORP.	13,000	0.0011
62	ASI SECURITIES, INC.	10,000	0.0008
63	ATIENZA, MA. LIGAYA D.	10,000	0.0008
64	BARIN, ALEJANDRO	10,000	0.0008
65	BELTRAN, LENTON R.	10,000	0.0008
66	CITYTRUST SEC. CORP.	10,000	0.0008
67	COYUKIAT, MELODY	10,000	0.0008
68	CRUZ, NOE S.	10,000	0.0008
69	CHIONGBIAN, ALBERT S.	10,000	0.0008
70	JAVIER, JOSE LESLIE P.	10,000	0.0008
71	LUZ, CARMEN M.	10,000	0.0008
72	LIM, HELEN	10,000	0.0008
73	OCBC SEC. PHILS., INC. IVICHE01	10,000	0.0008
74	ONG HAY, JOHNNY	10,000	0.0008
75	RANESES, TERESITA A.	10,000	0.0008
76	SAQUIDO, CLODUALDO S.	10,000	0.0008
77	SY, EDWARD	10,000	0.0008
78	SOO, GEORGE	10,000	0.0008

FIRST ABACUS FINANCIAL HOLDINGS, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
79	SOO, PETER	10,000	0.0008
80	SOO, LENA	10,000	0.0008
81	SOO, TERRY	10,000	0.0008
82	SOO, SHARLENE	10,000	0.0008
83	SOO WAN	10,000	0.0008
84	SOO, ROWENA	10,000	0.0008
85	SANTOS, MARIE THERESE G.	10,000	0.0008
86	TIU, LEONCIO	10,000	0.0008
87	UY, ELEANOR (WG)	10,000	0.0008
88	TUAZON, EMMANUEL A.	10,000	0.0008
89	CHUA, JERRY TEO OR BONIFACIO T. CHUA ENG GEE	10,000	0.0008
90	GONZALES, MA. LOUISA	8,000	0.0007
91	CORRALES, ERLINDA J.	6,000	0.0005
92	DELA TORRE, RICARDO M.	6,000	0.0005
93	GAMBOA, MA. LEYLANI V.	5,000	0.0004
94	MIRANDA, BEATRIZ H.	5,000	0.0004
95	UY, ALEXIS VALINE B.	5,000	0.0004
96	UY, ANJELICA B.	5,000	0.0004
97	UY, JAN RAINER B.	5,000	0.0004
98	FEBTC T/A# 101-00167	3,000	0.0003
99	TINGTAT, GAUDENCIO S. JR.	3,000	0.0003
100	KAHAYON, MICHAEL ALBERT	1,000	0.0001

1,193,198,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FAF000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	530,842,341
PHILSTOCKS FINANCIAL INC	4,438,001
A. T. DE CASTRO SECURITIES CORP.	74,000
AP SECURITIES INCORPORATED	30,394,000
ANSALDO, GODINEZ & CO., INC.	4,608,000
AB CAPITAL SECURITIES, INC.	763,000
SB EQUITIES, INC.	150,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	380,000
ASIASEC EQUITIES, INC.	30,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	30,000
BPI SECURITIES CORPORATION	739,659
CAMPOS, LANUZA & COMPANY, INC.	1,750,000
SINCERE SECURITIES CORPORATION	350,000
CENTURY SECURITIES CORPORATION	110,000
CTS GLOBAL EQUITY GROUP, INC.	172,000
TRITON SECURITIES CORP.	5,000
IGC SECURITIES INC.	683,000
CUALOPING SECURITIES CORPORATION	10,000
DAVID GO SECURITIES CORP.	460,000
DIVERSIFIED SECURITIES, INC.	63,000
E. CHUA CHIACO SECURITIES, INC.	313,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,460,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,222,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,990,000
AURORA SECURITIES, INC.	809,000
GLOBALINKS SECURITIES & STOCKS, INC.	210,000
GOLDSTAR SECURITIES, INC.	75,000
GUILD SECURITIES, INC.	100,000
HDI SECURITIES, INC.	1,542,000
H. E. BENNETT SECURITIES, INC.	37,000
HK SECURITIES, INC.	10,000
I. ACKERMAN & CO., INC.	50,000
I. B. GIMENEZ SECURITIES, INC.	65,000
INVESTORS SECURITIES, INC.	843,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,000
INTRA-INVEST SECURITIES, INC.	50,000
LUYS SECURITIES COMPANY, INC.	2,205,000
MANDARIN SECURITIES CORPORATION	31,221,000
COL Financial Group, Inc.	1,922,181
MERCANTILE SECURITIES CORP.	30,000
MERIDIAN SECURITIES, INC.	45,000
REGIS PARTNERS, INC.	800
MOUNT PEAK SECURITIES, INC.	32,000
NEW WORLD SECURITIES CO., INC.	100,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	50,000
PAN ASIA SECURITIES CORP.	4,000

BPNAME	HOLDINGS
MAYBANK ATR KIM ENG SECURITIES, INC.	2,216,000
PNB SECURITIES, INC.	55,000
PREMIUM SECURITIES, INC.	147,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	94,068,000
R. COYIUTO SECURITIES, INC.	100,000
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
R. NUBLA SECURITIES, INC.	230,000
AAA SOUTHEAST EQUITIES, INCORPORATED	3,000
R. S. LIM & CO., INC.	30,000
RTG & COMPANY, INC.	30,000
S.J. ROXAS & CO., INC.	100,000
SUMMIT SECURITIES, INC.	78,719,000
TANSENGCO & CO., INC.	225,000
TOWER SECURITIES, INC.	2,019,000
UCPB SECURITIES, INC.	10,000
E.SECURITIES, INC.	30,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,107,008
WEALTH SECURITIES, INC.	1,107,010
WESTLINK GLOBAL EQUITIES, INC.	215,000
YU & COMPANY, INC.	9,000
BDO SECURITIES CORPORATION	394,000
EAGLE EQUITIES, INC.	52,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,000
SOLAR SECURITIES, INC.	530,000
G.D. TAN & COMPANY, INC.	1,080,000
UNICAPITAL SECURITIES INC.	183,000
CITIBANK N.A.	13,700,000
DEUTSCHE BANK MANILA-CLIENTS A/C	12,000,000
TOTAL	845,868,000

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.