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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 Mar 31, 2021

#### Description of the Disclosure

Attached herewith is the report on the list of Top 100 stockholders of First Abacus Financial Holdings Corporation as of 31 March 2021.

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:**

<b>Name</b>	Anna Francesca Respicio
<b>Designation</b>	Assistant Corporate Secretary

**FIRST ABACUS FINANCIAL HOLDINGS, INC.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2021**

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION - FILIPINO	814,928,999	68.2978
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	PCD NOMINEE CORPORATION - NON-FILIPINO	30,939,001	2.5929
6	LIMTONG, EDGARDO	28,527,000	2.3908
7	PHEE BON KANG	20,000,000	1.6762
8	VISTA HOLDINGS CORP.	14,095,000	1.1813
9	PEDRO, CECILIO	12,260,000	1.0275
10	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,720,000	0.8984
11	SOO, JIMMY S.	10,010,000	0.8389
12	CO CHIEN, VICENTE, JR.	6,130,000	0.5137
13	SOO, ELIZABETH K.	6,000,000	0.5028
14	SOLAR SECURITIES, INC.	4,000,000	0.3352
15	ABACUS CAPITAL & INVEST. CORP.	2,547,000	0.2135
16	UY, LOUIS	2,000,000	0.1676
17	GO, GEORGE Q. &/OR SHIRLEY D. GO	1,443,000	0.1209
18	HUANG, JACK	500,000	0.0419
19	QUALITY INVESTMENTS & SECS. CORP. (001117)	500,000	0.0419
20	CO CHIEN, VICENTE T. JR.	400,000	0.0335
21	LIM, FRANCISCO &/OR DULCE	304,000	0.0255
22	ONG, HENRY	231,000	0.0194
23	PO, RONALD S.	200,000	0.0168
24	PO, GRACE C.	200,000	0.0168
25	CHAN, VICKY L.	100,000	0.0084
26	YUNAM, UNSON T.	100,000	0.0084
27	FEBTC T/A# 101-00167	100,000	0.0084
28	ONG, NANCY L.	100,000	0.0084
29	SIAO, MARK ANTHONY	100,000	0.0084
30	SOO, PAULINO ITF MARK CHRISTIAN SOO	100,000	0.0084
31	SOO, PAULINO ITF NICHOLAS SOO	100,000	0.0084
32	TAN, BAYANI K.	100,000	0.0084
33	SANTILLAN, JUAN G.	100,000	0.0084
34	ABACUS SECURITIES CORP. FAO CEBU (ILIMSE01)	95,000	0.0080
35	YUOANKEE, JUDY KING	80,000	0.0067
36	ALICANO, LUIS &/OR ALICIA ALICANO	50,000	0.0042
37	CHUA, JIMMY TAN	50,000	0.0042
38	CRUZ, NENITA S. &/OR AMPARO V. BARCELON	50,000	0.0042
39	CHOW, VICTOR C.	50,000	0.0042
40	DEE, CECILE	50,000	0.0042
41	TY, STEPHANIE SIA	50,000	0.0042
42	TIU SY, BETTY	50,000	0.0042
43	MARINO OLONDRIZ Y CIA	40,000	0.0034
44	PRYCE SECURITIES, INC.	40,000	0.0034
45	DE JESUS, JAMES D.	32,000	0.0027
46	GUTIERREZ, ENRICO B.	32,000	0.0027
47	LAURON, ROJELINA C.	31,000	0.0026
48	CHUAHIONG, FEDERICO, JR.	30,000	0.0025

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AS OF MARCH 31, 2021**

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
49	UY, GLADYS	30,000	0.0025
50	SY, TERRY	25,000	0.0021
51	UY, MARIA CHARITO B.	25,000	0.0021
52	CHUA, HOOVER YU	24,000	0.0020
53	ASIA PACIFIC CAPITAL EQUITIES & SEC. CORP.	20,000	0.0017
54	BERNAD SECURITIES, INC.	20,000	0.0017
55	CHUA, JOHNNY	20,000	0.0017
56	GUEVARA, ANNA GEORGINA	20,000	0.0017
57	HK SECURITIES, INC.	20,000	0.0017
58	MALABUNGA, NORIEL J.	20,000	0.0017
59	MISSIONARIES OF OUR LADY OF LA SALETTE	20,000	0.0017
60	YAM, JOSEPH	20,000	0.0017
61	ALVEZ, LEO S.	19,000	0.0016
62	EBC SECURITIES CORP.	13,000	0.0011
63	ASI SECURITIES, INC.	10,000	0.0008
64	ATIENZA, MA. LIGAYA D.	10,000	0.0008
65	BARIN, ALEJANDRO	10,000	0.0008
66	BELTRAN, LENTON R.	10,000	0.0008
67	CITYTRUST SEC. CORP.	10,000	0.0008
68	COYUKIAT, MELODY	10,000	0.0008
69	CRUZ, NOE S.	10,000	0.0008
70	CHIONGBIAN, ALBERT S.	10,000	0.0008
71	JAVIER, JOSE LESLIE P.	10,000	0.0008
72	LUZ, CARMEN M.	10,000	0.0008
73	LIM, HELEN	10,000	0.0008
74	OCBC SEC. PHILS., INC. IVICHE01	10,000	0.0008
75	ONG HAY, JOHNNY	10,000	0.0008
76	RANESES, TERESITA A.	10,000	0.0008
77	SAQUIDO, CLODUALDO S.	10,000	0.0008
78	SY, EDWARD	10,000	0.0008
79	SOO, GEORGE	10,000	0.0008
80	SOO, PETER	10,000	0.0008
81	SOO, LENA	10,000	0.0008
82	SOO, TERRY	10,000	0.0008
83	SOO, SHARLENE	10,000	0.0008
84	SOO WAN	10,000	0.0008
85	SOO, ROWENA	10,000	0.0008
86	SANTOS, MARIE THERESE G.	10,000	0.0008
87	TIU, LEONCIO	10,000	0.0008
88	UY, ELEANOR (WG)	10,000	0.0008
89	TUAZON, EMMANUEL A.	10,000	0.0008
90	CHUA, JERRY TEO OR BONIFACIO T. CHUA ENG GEE	10,000	0.0008
91	GONZALES, MA. LOUISA	8,000	0.0007
92	CORRALES, ERLINDA J.	6,000	0.0005
93	DELA TORRE, RICARDO M.	6,000	0.0005
94	GAMBOA, MA. LEYLANI V.	5,000	0.0004
95	MIRANDA, BEATRIZ H.	5,000	0.0004
96	UY, ALEXIS VALINE B.	5,000	0.0004
97	UY, ANJELICA B.	5,000	0.0004

**FIRST ABACUS FINANCIAL HOLDINGS, INC.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2021**

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
98	UY, JAN RAINER B.	5,000	0.0004
99	FEBTC T/A# 101-00167	3,000	0.0003
100	TINGTAT, GAUDENCIO S. JR.	3,000	0.0003
		1,193,197,000	



### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FAF000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	530,610,341
PHILSTOCKS FINANCIAL INC	4,485,001
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	907,659
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.	510,000
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.	842,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,000
INTRA-INVEST SECURITIES, INC.	50,000
LUYS SECURITIES COMPANY, INC.	2,205,000
MANDARIN SECURITIES CORPORATION	31,237,000
COL Financial Group, Inc.	1,713,181
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
MAYBANK ATR KIM ENG SECURITIES, INC.	2,216,000
PNB SECURITIES, INC.	55,000
PREMIUM SECURITIES, INC.	267,000
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

<b>BPNAME</b>	<b>HOLDINGS</b>
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.	1,157,008
WEALTH SECURITIES, INC.	1,107,010
WESTLINK GLOBAL EQUITIES, INC.	215,000
YU & COMPANY, INC.	9,000
BDO SECURITIES CORPORATION	385,000
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
<b>TOTAL</b>	<b>845,868,000</b>

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.