



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Francisco Raba

Receipt Date and Time: September 27, 2023 10:06:07 AM

Company Information

SEC Registration No.: AS94001420

Company Name: FIRST ABACUS FINANCIAL HOLDINGS CORP.

Industry Classification: C11920

Company Type: Stock Corporation

Document Information

Document ID: OST10927202381675093

Document Type: General Information Sheet

Document Code: GIS

Period Covered: September 07, 2023

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2023**

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: FIRST ABACUS FINANCIAL HOLDINGS CORPORATION		DATE REGISTERED: Feb 15, 1994
BUSINESS/TRADE NAME:		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: AS094-001420	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 043-003-507-219	
DATE OF ANNUAL MEETING PER BY-LAWS: Every First Thursday of September	WEBSITE/URL ADDRESS: http://www.firstabacusfinancial.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 07 September 2023	E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 2904-A East Tower PSE Centre, Exchange Road, Ortigas Center, Pasig City	FAX NUMBER: 8634-0435/2105	
COMPLETE BUSINESS ADDRESS: Unit 2904-A East Tower PSE Centre, Exchange Road, Ortigas Center, Pasig City	Official E-mail Address	Alternate E-mail Address
	milan.delacruz@abacus-sec.com	corporateservices@tvvlaw.com
	Office Mobile Number	Alternate Mobile Number
	09178912171	0995-251-4897
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo / Yusoph Maute	SEC ACCREDITATION NUMBER (if applicable): 140306-SEC	TELEPHONE NUMBER(S): 8634-5104;8625-7986 to 87
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDINGS	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ABACUS CAPITAL & INVESTMENT CORPORATION	AS095-000138	Unit E-2902D PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM
ABACUS SECURITIES CORPORATION	AS09119962	Unit E-2904A PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM
VISTA HOLDINGS CORPORATION	AS093-4833	Unit E-2904A PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: Holdings</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,193,200,000	1.00	1,193,200,000.00
TOTAL		1,193,200,000	TOTAL P	1,193,200,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	101	Common	1,143,218,999	973,890,000	1.00	1,143,218,999.00	95.81%	
TOTAL			1,143,218,999			1,143,218,999.00	95.81%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	2	Common	49,981,001		1.00	49,981,001.00	4.19%	
Percentage of Foreign Equity :			TOTAL	49,981,001		49,981,001.00	4.19%	
						TOTAL SUBSCRIBED P	1,193,200,000.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	101	Common	1,143,218,999	1.00	1,143,218,999.00	95.81%	
TOTAL			1,143,218,999		1,143,218,999.00	95.81%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	2	Common	49,981,001	1.00	49,981,001.00	4.19%	
TOTAL			49,981,001		49,981,001.00	4.19%	
					TOTAL PAID-UP P	1,193,200,000.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: FIRST ABACUS FINANCIAL HOLDINGS CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. PAULINO S. SOO 23 Vicente Rufino St., Corinthian Gardens Quezon City	Filipino	Y	C	M	Y	Chairman, President and Chief Executive Officer	E/C CG/M	107-047-406
2. JIMMY S. SOO 8/F Sage House, V.A. Rufino Street, Legazpi Village, Makati City	Filipino	N	M	M	Y	Treasurer	E/M	133-832-627
3. MARIA CRISTINA B. ENCARNACION 2008 Madison Suites, Pioneer Highlands Tower 3, Madison cor Pioneer Sts. Mandaluyong City	Filipino	N	M	F	Y	N.A.	E/M	101-742-043
4. MARIE THERESE G. SANTOS No. 17 East Capitol Drive, Bo. Capitolyo Pasig City	Filipino	N	M	F	Y	N.A.	A/M	123-299-982
5. ANNA FRANCESCA C. RESPICIO No. 4 Don Renato Street, Don Enrique Heights Quezon City	Filipino	N	M	F	Y	N.A.	N.A.	419-191-112
6. ALDEN ALFONSO M. CASTAÑEDA 8/F Sage House, V.A. Rufino Street, Legazpi Village, Makati City	Filipino	N	I	M	Y	N.A.	A/C CG/M	120-146-613
7. MARIA RITA CECILIA P. ARENAS 3/F Jaka 6780 Building, Ayala Avenue Makati City	Filipino	N	I	F	Y	N.A.	CG/C A/M	108-143-406
8. MARIEL ANGELI R. QUINES No. 35 Kamagong St., Northview 2 Filinvest 2 Quezon City	Filipino	N		F	N	Corporate Secretary	N.A.	435-487-143
9. MELANIO C. DELA CRUZ No. 58 T. Bugallon Ext. Concepcion I Marikina City	Filipino	N		M	N	Compliance Officer	N.A.	182-825-400
10. JESERAIRE NOC L. QUIAOT 26Q Goldland Millenia Suites, Escriva Dr., Ortigas Center, Pasig City	Filipino	N		M	N	Assistant Corporate Secretary	N.A.	778-456-823
11.								
12.								
13.								
14.								
15.								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION
 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **101** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **101**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **₱6,259,667,982**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SEE ATTACHED ANNEX "A"			-			
	TOTAL	-	-			
2.			-			
	TOTAL	-	-			
3.			-			
	TOTAL	-	-			
4.			-			
	TOTAL	-	-			
5.			-			
	TOTAL	-	-			
6.			-			
	TOTAL	-	-			
7.			-			
	TOTAL	-	-			
8.			-			
	TOTAL	-	-			
9.			-			
	TOTAL	-	-			
10.			-			
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	1,193,200,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					-	1,193,200,000.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **101** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **101**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **₱6,259,667,982**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SEE ATTACHED ANNEX "A"			-			
	TOTAL	-	-			
2.			-			
	TOTAL	-	-			
3.			-			
	TOTAL	-	-			
4.			-			
	TOTAL	-	-			
5.			-			
	TOTAL	-	-			
6.			-			
	TOTAL	-	-			
7.			-			
	TOTAL	-	-			
8.			-			
	TOTAL	-	-			
9.			-			
	TOTAL	-	-			
10.			-			
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	1,193,200,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					-	1,193,200,000.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

FIRST ABACUS FINANCIAL HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

101

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

101

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

₱6,259,667,982

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SEE ATTACHED ANNEX "A"			-			
	TOTAL	-	-			
2.			-			
	TOTAL	-	-			
3.			-			
	TOTAL	-	-			
4.			-			
	TOTAL	-	-			
5.			-			
	TOTAL	-	-			
6.			-			
	TOTAL	-	-			
7.			-			
	TOTAL	-	-			
8.			-			
	TOTAL	-	-			
9.			-			
	TOTAL	-	-			
10.			-			
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	1,193,200,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					-	1,193,200,000.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1	STOCKS	N.A.	
1.2	BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.	
1.3	LOANS/ CREDITS/ ADVANCES	N.A.	
1.4	GOVERNMENT TREASURY BILLS	N.A.	
1.5	OTHERS	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:			(Php 2,329,601,464.00)
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			N.A.
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1	CASH		
5.2	STOCK		
5.3	PROPERTY		
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:		N.A.	
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	N.A.	N.A.
DATE ISSUED:	25 March 1994	N.A.	N.A.
	04 September 1995		
	11 October 1996		
DATE STARTED OPERATIONS:	17 November 1994	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
10,194,167.00	4	1	5
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **JESERAIRE NOC L. QUISAOT**, Assistant Corporate Secretary of **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

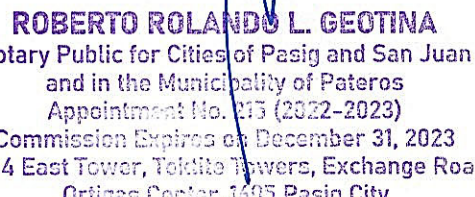
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the Corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 26 SEP 2023 day of September 2023 in Pasig City.


JESERAIRE NOC L. QUISAOT
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City this 26 SEP 2023 day of September 2023 by affiant who personally appeared before me and exhibited to me his Driver's License No. G01-16-010462 issued on 19 September 2018 at LTO which expires on 16 October 2023 as his competent evidence of identity.


ROBERTO ROLANDO L. GEOTINA
Notary Public for Cities of Pasig and San Juan
and in the Municipality of Pateros
Appointment No. 015 (2022-2023)
Commission Expires on December 31, 2023
2704 East Tower, Tokidito Towers, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 9804906/01.04.23/Pasig City
IBP No. 260919/01.05.23/RSM
Roll of Attorneys No. 78571
Admitted to the Bar on 13 May 2022

Doc. No. 202 ;
Page No. 42 ;
Book No. III ;
Series of 2023 .

File No.: ABKT/ACR/MRQ/JNQ 292-200

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:	FIRST ABACUS FINANCIAL HOLDINGS CORPORATION
CORPORATE NAME:	AS94001420

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Soo, Paulino S.*	#23 Vicente Rufino St, Corinthian Garden Quezon City	Filipino	December 19, 1951	107-047-406	11.1465%	D / I	I - Chairman and President of Abacus Securities Corporation**

*Pursuant to SEC MC 15-2019 Section 6, 2nd. par.

** Abacus Securities Corporation is under the PCD Nominee Corporation

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

ANNEX "A"

**FIRST ABACUS FINANCIAL HOLDINGS CORPORATION
LIST OF TOP 20 STOCKHOLDERS
AS OF 31 AUGUST 2023**

STOCKHOLDERS' NAME	ADDRESS	NATIONALITY	TYPE OF SHARES	NO. OF SHARES	AMOUNT	% OF OWNERSHIP	TIN
1 PCD Nominee Corporation	29/F BDO-Equitable Tower, 8751 Paseo De Roxas, Makati City, 1226	Filipino/Others	Common	845,878,000	Php 845,878,000.00	70.8916%	004-774-849
2 Soo, Paulino S.	23 Vicente Rufino St. Corinthian Garden, 1100 Quezon City	Filipino	Common	133,000,000	Php 133,000,000.00	11.1465%	107-047-406
3 Abacus Capital and Investment Corp.	Unit E-2904-A PSE Center, Exchange Rd. Ortigas Center, 1605 Pasig City	Filipino	Common	59,644,000	Php 59,644,000.00	4.9987%	004-474-229
4 ACIC FAO 20001	2904-A East Tower, PSE Center, Exchange Rd. Ortigas Center, 1605 Pasig City	Filipino	Common	32,361,000	Php 32,361,000.00	2.7121%	114-474-229
5 Limtong, Edgardo	c/o Limtong Press, Limtong Compound, 6000 Cebu City	Filipino	Common	28,527,000	Php 28,527,000.00	2.3908%	120-166-213
6 Phee Bon Kang	First Abacus Securities Corp. 2904-A East Tower, PSE Center, Exchange Rd. Ortigas Center, 1605 Pasig City	Malaysian	Common	20,000,000	Php 20,000,000.00	1.6762%	-
7 Vista Holdings Corp.	c/o First Abacus Financial Holdings, Inc. 2904-A East Tower, PSE Center, Exchange Rd. Ortigas Center, 1605 Pasig City	Filipino	Common	14,095,000	Php 14,095,000.00	1.1813%	002-919-183
8 Pedro, Cecilio	Km. 15 West Service Road, South Superhiway, 1700 Parañaque City	Filipino	Common	12,260,000	Php 12,260,000.00	1.0275%	100-758-295
9 Quality Investments & Securities Corporation	Suite 1602 Tytana Plaza, 611 Oriente St. Binondo, 1006 Manila	Filipino	Common	10,720,000	Php 10,720,000.00	0.8984%	000-333-614
10 Soo, Jimmy S.	c/o S.G.L. & L Law Office, Room 901 Sage House Building, 1226 Makati City	Filipino	Common	10,010,000	Php 10,010,000.00	0.8389%	133-832-627
11 Co Chien, Vicente, Jr.	55 Paseo De Roxas, Urdaneta Village, 1225 Makati City	Filipino	Common	6,130,000	Php 6,130,000.00	0.5137%	111-853-589
12 Soo, Elizabeth K.	23 Vicente St. Corinthian Garden, 1100 Quezon City	Filipino	Common	6,000,000	Php 6,000,000.00	0.5028%	164-313-197
13 Solar Securities, Inc.	Unit 3002 East Tower, PSE Centre, Exchange Road, Ortigas Center, 1605 Pasig City	Filipino	Common	4,000,000	Php 4,000,000.00	0.3352%	001-949-768
14 Abacus Capital & Investment Corp.	Unit E-2904-A PSE Center, Exchange Rd. Ortigas Center, 1605 Pasig City	Filipino	Common	2,547,000	Php 2,547,000.00	0.2135%	004-474-229
15 Uy, Louis	Abacus Securities, Cebu 10/F Metrobank Plaza, Jonas Avenue, 6000 Cebu City	Filipino	Common	2,000,000	Php 2,000,000.00	0.1676%	108-470-660
16 Go, George Q. &/or Shirley D. Go	109 Malakas St. 2/F Diliman, 1101 Quezon City	Filipino	Common	1,443,000	Php 1,443,000.00	0.1209%	137-724-339
17 Huang, Jack	9/F Metrobank Plaza, Osmeña Blvd., 6000 Cebu City	Filipino	Common	500,000	Php 500,000.00	0.0419%	143-320-568
18 Quality Investments & Secs. Corp. (001117)	Suite 1602 Tytana Plaza, 611 Oriente St., Binondo, 1006 Manila	Filipino	Common	500,000	Php 500,000.00	0.0419%	000-333-614
19 Co Chien, Vicenter T. Jr.	555 Muelle De Binondo St., Binondo, 1006 Manila	Filipino	Common	400,000	Php 400,000.00	0.0335%	111-853-589
20 Lim, Francisco & or Dulce	Great Eastern Textil, Plaridel St., 6000 Cebu City	Filipino	Common	304,000	Php 304,000.00	0.0255%	110-716-572
				Subtotal	1,190,319,000	1,190,319,000	
				Others	2,881,000		
				Total	1,193,200,000		