

FIRST ABACUS FINANCIAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2017

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	845,281,000	70 8415
2	SOO, PAULINO S.	FILIPINO	133,000,000	11 1465
3	ABACUS CAPITAL AND INVESTMENT CORP.	FILIPINO	59,644,000	4 9987
4	ACIC FAO 20001	FILIPINO	32,361,000	2 7121
5	LIMTONG, EDGARDO	FILIPINO	28,527,000	2 3908
6	PHEE BON KANG	MALAYSIAN	20,000,000	1 6762
7	VISTA HOLDINGS CORP.	FILIPINO	14,095,000	1 1813
8	PEDRO, CECILIO	FILIPINO	12,260,000	1 0275
9	QUALITY INVESTMENTS & SECURITIES CORPORATION	FILIPINO	10,850,000	0 9093
10	SOO, JIMMY S.	FILIPINO	10,010,000	0 8389
11	CO CHIEN, VICENTE, JR.	FILIPINO	6,130,000	0 5137
12	SOO, ELIZABETH K.	FILIPINO	6,000,000	0 5028
13	SOLAR SECURITIES, INC.	FILIPINO	4,000,000	0 3352
14	ABACUS CAPITAL & INVEST. CORP.	FILIPINO	2,547,000	0 2135
15	UY, LOUIS	FILIPINO	2,000,000	0 1676
16	GO, GEORGE Q. &/OR SHIRLEY D. GO	FILIPINO	1,443,000	0 1209
17	HUANG, JACK	FILIPINO	500,000	0 0419
18	QUALITY INVESTMENTS & SECS. CORP. (001117)	FILIPINO	500,000	0 0419
19	CO CHIEN, VICENTE T. JR.	FILIPINO	400,000	0 0335
20	LIM, FRANCISCO &/OR DULCE	FILIPINO	304,000	0 0255
21	TAN, LUIS	FILIPINO	300,000	0 0251
22	ONG, HENRY	FILIPINO	231,000	0 0194
23	PO, RONALD S.	FILIPINO	200,000	0 0168
24	PO, GRACE C.	FILIPINO	200,000	0 0168
25	CHAN, VICKY L.	FILIPINO	100,000	0 0084
26	YUNAM, UNSON T.	FILIPINO	100,000	0 0084
27	FEBTC T/A# 101-00167	FILIPINO	100,000	0 0084
28	ONG, NANCY L.	FILIPINO	100,000	0 0084
29	SIAO, MARK ANTHONY	FILIPINO	100,000	0 0084
30	SOO, PAULINO ITF MARK CHRISTIAN SOO	FILIPINO	100,000	0 0084
31	SOO, PAULINO ITF NICHOLAS SOO	FILIPINO	100,000	0 0084
32	TAN, BAYANI K.	FILIPINO	100,000	0 0084
33	SANTILLAN, JUAN G.	FILIPINO	100,000	0 0084
34	ABACUS SECURITIES CORP. FAO CEBU (ILIMSE01)	FILIPINO	95,000	0 0080
35	YUOANKEE, JUDY KING	FILIPINO	80,000	0 0067
36	YAP, DICKSON	FILIPINO	60,000	0 0050
37	ALICANO, LUIS &/OR ALICIA ALICANO	FILIPINO	50,000	0 0042
38	CHUA, JIMMY TAN	FILIPINO	50,000	0 0042
39	CRUZ, NENITA S. &/OR AMPARO V. BARCELON	FILIPINO	50,000	0 0042
40	CHOW, VICTOR C.	FILIPINO	50,000	0 0042
41	DEE, CECILE	FILIPINO	50,000	0 0042
42	TY, STEPHANIE SIA	FILIPINO	50,000	0 0042

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43	TIU SY, BETTY	FILIPINO	50,000	0 0042
44	MARINO OLONDRIZ Y CIA	FILIPINO	40,000	0 0034
45	PRYCE SECURITIES, INC.	FILIPINO	40,000	0 0034
46	UY, FRANCISCO	FILIPINO	40,000	0 0034
47	DE JESUS, JAMES D.	FILIPINO	32,000	0 0027
48	GUTIERREZ, ENRICO B.	FILIPINO	32,000	0 0027
49	LAURON, ROJELINA C.	FILIPINO	31,000	0 0026
50	CHUAHIONG, FEDERICO, JR.	FILIPINO	30,000	0 0025
51	UY, GLADYS	FILIPINO	30,000	0 0025
52	SY, TERRY	FILIPINO	25,000	0 0021
53	CHUA, HOOVER YU	FILIPINO	24,000	0 0020
54	CHAN, DICKSON YAP	FILIPINO	22,000	0 0018
55	ASIA PACIFIC CAPITAL EQUITIES & SEC. CORP.	FILIPINO	20,000	0 0017
56	BERNAD SECURITIES, INC.	FILIPINO	20,000	0 0017
57	CHUA, JOHNNY	FILIPINO	20,000	0 0017
58	GO, LILY	FILIPINO	20,000	0 0017
59	GUEVARA, ANNA GEORGINA	FILIPINO	20,000	0 0017
60	HK SECURITIES, INC.	FILIPINO	20,000	0 0017
61	MALABUNGA, NORIEL J.	FILIPINO	20,000	0 0017
62	MISSIONARIES OF OUR LADY OF LA SALETTE	FILIPINO	20,000	0 0017
63	YAM, JOSEPH	FILIPINO	20,000	0 0017
64	YMAS, DENNIS A.	FILIPINO	20,000	0 0017
65	ALVEZ, LEO S.	FILIPINO	19,000	0 0016
66	EBC SECURITIES CORP.	FILIPINO	13,000	0 0011
67	ASI SECURITIES, INC.	FILIPINO	10,000	0 0008
68	ATIENZA, MA. LIGAYA D.	FILIPINO	10,000	0 0008
69	BARIN, ALEJANDRO	FILIPINO	10,000	0 0008
70	BELTRAN, LENTON R.	FILIPINO	10,000	0 0008
71	CITYTRUST SEC. CORP.	FILIPINO	10,000	0 0008
72	COYUKIAT, MELODY	FILIPINO	10,000	0 0008
73	CRUZ, NOE S.	FILIPINO	10,000	0 0008
74	CHIONGBIAN, ALBERT S.	FILIPINO	10,000	0 0008
75	JAVIER, JOSE LESLIE P.	FILIPINO	10,000	0 0008
76	LUZ, CARMEN M.	FILIPINO	10,000	0 0008
77	LIM, HELEN	FILIPINO	10,000	0 0008
78	OCBC SEC. PHILS., INC. IVICHE01	FILIPINO	10,000	0 0008
79	ONG HAY, JOHNNY	FILIPINO	10,000	0 0008
80	RANESES, TERESITA A.	FILIPINO	10,000	0 0008
81	SAQUIDO, CLODUALDO S.	FILIPINO	10,000	0 0008
82	SY, EDWARD	FILIPINO	10,000	0 0008
83	SOO, GEORGE	FILIPINO	10,000	0 0008
84	SOO, PETER	FILIPINO	10,000	0 0008
85	SOO, LENA	FILIPINO	10,000	0 0008
86	SOO, TERRY	FILIPINO	10,000	0 0008
87	SOO, SHARLENE	FILIPINO	10,000	0 0008
88	SOO WAN	FILIPINO	10,000	0 0008
89	SOO, ROWENA	FILIPINO	10,000	0 0008

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90	SANTOS, MARIE THERESE G.	FILIPINO	10,000	0 0008
91	TIU, LEONCIO	FILIPINO	10,000	0 0008
92	UY, ELEANOR (WG)	FILIPINO	10,000	0 0008
93	TUAZON, EMMANUEL A.	FILIPINO	10,000	0 0008
94	YAP, DIDIE	FILIPINO	10,000	0 0008
95	YAP, DICKSON &/OR DIDIE	FILIPINO	10,000	0 0008
96	M.J. SORIANO TRADING, INC.	FILIPINO	10,000	0 0008
97	CHUA, JERRY TEO OR BONIFACIO T. CHUA ENG GEE	FILIPINO	10,000	0 0008
98	GONZALES, MA. LOUISA	FILIPINO	8,000	0 0007
99	CORRALES, ERLINDA J.	FILIPINO	6,000	0 0005
100	DELA TORRE, RICARDO M.	FILIPINO	6,000	0 0005

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FAF00000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	604,217,000
PHILSTOCKS FINANCIAL INC	1,694,000
A. T. DE CASTRO SECURITIES CORP.	74,000
BA SECURITIES, INC.	50,000
AP SECURITIES INCORPORATED	30,937,000
ANSALDO, GODINEZ & CO., INC.	4,397,000
AB CAPITAL SECURITIES, INC.	882,000
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
B. H. CHUA SECURITIES CORPORATION	500,000
BPI SECURITIES CORPORATION	559,000
CAMPOS, LANUZA & COMPANY, INC.	2,487,000
SINCERE SECURITIES CORPORATION	2,904,000
CENTURY SECURITIES CORPORATION	110,000
BDO NOMURA SECURITIES INC	11,000
CITISECURITIES, INC.	172,000
TRITON SECURITIES CORP.	205,000
IGC SECURITIES INC.	667,000
CUALOPING SECURITIES CORPORATION	10,000
DAVID GO SECURITIES CORP.	510,000
DIVERSIFIED SECURITIES, INC.	113,000
E. CHUA CHIACO SECURITIES, INC.	283,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,470,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,248,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,990,000
AURORA SECURITIES, INC.	809,000
GLOBALINKS SECURITIES & STOCKS, INC.	210,000
GOLDSTAR SECURITIES, INC.	275,000
GUILD SECURITIES, INC.	100,000
HDI SECURITIES, INC.	1,432,000
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.	826,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,000
INTRA-INVEST SECURITIES, INC.	50,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	99,000
LUYS SECURITIES COMPANY, INC.	340,000
MANDARIN SECURITIES CORPORATION	34,778,000
COL Financial Group, Inc.	1,457,000
MERCANTILE SECURITIES CORP.	30,000
MOUNT PEAK SECURITIES, INC.	332,000
NEW WORLD SECURITIES CO., INC.	121,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	50,000
PAN ASIA SECURITIES CORP.	4,000
MAYBANK ATR KIM ENG SECURITIES, INC.	2,266,000
PNB SECURITIES, INC.	300,000
PREMIUM SECURITIES, INC.	320,000

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	94,494,000
R. COYIUTO SECURITIES, INC.	118,000
REGINA CAPITAL DEVELOPMENT CORPORATION	123,000
R. NUBLA SECURITIES, INC.	230,000
R. S. LIM & CO., INC.	88,000
S.J. ROXAS & CO., INC.	100,000
SUMMIT SECURITIES, INC.	100,000
TANSENGCO & CO., INC.	225,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,000
TOWER SECURITIES, INC.	1,929,000
UCPB SECURITIES, INC.	10,000
E.SECURITIES, INC.	30,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,228,000
WEALTH SECURITIES, INC.	1,370,000
WESTLINK GLOBAL EQUITIES, INC.	215,000
YU & COMPANY, INC.	9,000
BDO SECURITIES CORPORATION	370,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,000
SOLAR SECURITIES, INC.	130,000
G.D. TAN & COMPANY, INC.	1,080,000
DW CAPITAL INC.	16,000
UNICAPITAL SECURITIES INC.	206,200
KING'S POWER SECURITIES, INC.	350,000
CITIBANK N.A.	13,737,800
DEUTSCHE BANK MANILA-CLIENTS A/C	12,000,000
TOTAL	845,281,000

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.