



110242018002616



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name FIRST ABACUS FINANCIAL HOLDINGS CORP.
Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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: February 15, 1994
BUSINESS/TRADE NAME:	FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: ASO94-001420	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: September 27, 2018	E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 2904-A East Tower PSE Centre, Exchange Road, Ortigas Center, Pasig City	FAX NUMBER: 634-0435/2105
COMPLETE BUSINESS ADDRESS: 2904-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City, Metro Manila	TELEPHONE NUMBER(S): 634-5104; 625-7986 to 87
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo/Chris Ferarezza	SEC ACCREDITATION NUMBER (if applicable): 0002-F/0008-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INVESTMENT AND REAL PROPERTY DEVELOPMENT	INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ABACUS CAPITAL & INVESTMENT CORPORATION	ASO95-000138	Unit E-2902D PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM
ABACUS SECURITIES CORPORATION	ASO9119962	Unit E-2904A PSE Centre, Exchange Road, Ortigas Center, Pasig City, MM
VISTA HOLDINGS CORPORATION	ASO93-4833	Unit E-2904A PSE Centre, Exchange Road, Ortigas Center, 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 or otherwise dealing in valuable objects</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>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>7.</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 or otherwise dealing in valuable objects</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>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?</p>	<p>8. <input type="checkbox"/> None of the above</p> <table style="width: 100%; border: none;"> <tr> <td style="border: none; width: 50%;">Describe nature of business:</td> <td style="border: none; width: 50%; text-align: center;">Investment</td> </tr> </table>	Describe nature of business:	Investment
Describe nature of business:	Investment		

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	1,141,909,199	967,254,000	1.00	1,141,909,199.00	95.25%	
TOTAL			1,141,909,199	TOTAL	TOTAL P	1,141,909,199.00	95.25%	
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	51,290,801		1.00	51,290,801.00	4.30%	
Percentage of Foreign Equity :			TOTAL 51,290,801	TOTAL	TOTAL P	51,290,801.00	4.30%	
						TOTAL SUBSCRIBED P	1,193,200,000.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	101	Common	1,141,909,199	1.00	1,141,909,199.00	95.70%	
TOTAL			1,141,909,199	TOTAL P	1,141,909,199.00	95.70%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	2	Common	51,290,801	1.00	51,290,801.00	4.30%	
TOTAL			51,290,801	TOTAL P	51,290,801.00	4.30%	
					TOTAL PAID-UP P	1,193,200,000.00	100%

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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. PAULINO S. SOO Filipino	Y	C	M	Y	Chairman and Chief Executive Officer	C/C; A/M; N/C
2. JACK E. HUANG Filipino	N	M	M	Y	President	A/M; N/M
3. VICENTE CO CHIEN, JR. Filipino	N	M	M	Y	Treasurer	C/M; A/M
4. MARIA CRISTINA B. ENCARNACION Filipino	N	M	F	N		N/A
5. JIMMY S. SOO Filipino	N	M	M	N		N/A
6. JIMMY CHUA ALABANZA Filipino	N	I	M	Y		A/C
7. MARIE THERESE G. SANTOS Filipino	N	I	F	Y		N/M; C/M
8. ANNA FRANCESCA C. RESPICIO Filipino	N		F	N	Corporate Secretary	N/A
9. RAMON GABRIEL K. CARASIG Filipino	N		M	N	Assistant Corporate Secretary	N/A
10. MELANIO C. DELA CRUZ Filipino	N		M	N	Compliance Officer	N/A
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: **103** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **103**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **₱6,084,231,697.00**

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	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	0%	
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**

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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: **(Php554,344,138.00)**

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
Total		

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: **N/A**

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	September 4, 1995	N/A	N/A
DATE STARTED OPERATIONS:	September 4, 1995	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
Php7,746,074.00	5	4	9

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **RAMON GABRIEL K. CARASIG**, ASSISTANT CORPORATE SECRETARY OF THE ABOVEMENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SIX (6) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

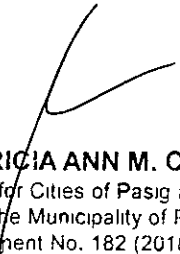
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 24TH DAY OF OCTOBER 2018 IN PASIG CITY.



RAMON GABRIEL K. CARASIG
SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, ON THIS 24TH DAY OF OCTOBER 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. P1812910A ISSUED ON 30 JANUARY 2017 AT DFA NCR EAST, VALID UNTIL 29 JANUARY 2022.



PATRICIA ANN M. CRUZ
Notary Public for Cities of Pasig and San Juan
and in the Municipality of Pateros
Appointment No. 182 (2018-2019)
Commission Expires on December 31, 2019
2704 East Tower, PSE Centre, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No 2705652 / 01.09.2018 / Mandaluyong
IBP LRN No 016261 / 06 17 19 Manila II
Roll of Attorneys No 68370
MCLEC No. VI-0009727 / 07.03.18

DOC. NO. 343 ;
PAGE NO. 10 ;
BOOK NO. 1 ;
SERIES OF 2018 .

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS****TAX IDENTIFICATION NO. (TIN) INFORMATION**

NAME AND CURRENT RESIDENTIAL ADDRESS	Nationality	Position	TIN
1. PAULINO S. SOO 23 Vicente Rufino St., Corinthian Gardens Quezon City	Filipino	C/Chief Executive Officer/S	107-047-406
2. JACK E. HUANG 1-40 First Street, Paradise Village Banilad Cebu City	Filipino	M/President/S	143-320-568
3. VICENTE CO CHIEN, JR. No. 14 Hernandez St., San Lorenzo Village Makati City	Filipino	M/Treasurer/S	111-853-589
4. MARIA CRISTINA B. ENCARNACION 2008 Madison Suites, Pioneer Highlands Tower 3, Madison cor Pioneer Sts. Mandaluyong City	Filipino	M/S	101-742-043
5. JIMMY S. SOO 8/F Sage House, V.A. Rufino Street Legaspi Village, Makati City	Filipino	M/S	133-832-627
6. JIMMY CHUA ALABANZA 3/F JAKA 6780 Building, Ayala Avenue Makati City	Filipino	I/S	163-751-612
7. MARIE THERESE G. SANTOS No. 17 East Capitol Drive, Bo. Capitolyo Pasig City	Filipino	I/S	123-299-982
8. ANNA FRANCESCA C. RESPICIO No. 4 Don Renato Street, Don Enrique Heights Quezon City	Filipino	Corporate Secretary	419-191-112
9. RAMON GABRIEL K. CARASIG The Grove by Rockwell, Pasig City	Filipino	Assistant Corporate Secretary	497-068-315
10. MELANIO C. DELA CRUZ No. 58 T. Bugallon Ext. Concepcion I Marikina City	Filipino	Compliance Officer	182-285-400
11. SEE ATTACHED ANNEX "A"			
12.			
13.			
14.			
15.			

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or

Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or

"S" for Stockholder.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

FIRST ABACUS FINANCIAL HOLDINGS, INC.**ANNEX "A"**LIST OF TOP 20 STOCKHOLDERS
AS OF SEPTEMBER 30, 2018

RANK	NAME	CITIZENSHIP	TOTAL SHARES	PERCENTAG E (%)	TIN
1	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	845,413,000	70.8526	004-774-849
2	SOO, PAULINO S.	FILIPINO	133,000,000	11.1465	107-047-406
3	ABACUS CAPITAL AND INVESTMENT CORP.	FILIPINO	59,644,000	4.9987	004-474-229
4	ACIC FAO 20001	FILIPINO	32,361,000	2.7121	114-474-229
5	LIMTONG, EDGARDO	FILIPINO	28,527,000	2.3908	120-166-213
6	PHEE BON KANG	MALAYSIAN	20,000,000	1.6762	
7	VISTA HOLDINGS CORP.	FILIPINO	14,095,000	1.1813	002-919-183
8	PEDRO, CECILIO	FILIPINO	12,260,000	1.0275	100-758-295
9	QUALITY INVESTMENTS & SECURITIES CORPORATION	FILIPINO	10,850,000	0.9093	000-333-614
10	SOO, JIMMY S.	FILIPINO	10,010,000	0.8389	133-832-627
11	CO CHIEN, VICENTE, JR.	FILIPINO	6,130,000	0.5137	111-853-589
12	SOO, ELIZABETH K.	FILIPINO	6,000,000	0.5028	164-313-197
13	SOLAR SECURITIES, INC.	FILIPINO	4,000,000	0.3352	001-949-768
14	ABACUS CAPITAL & INVEST. CORP.	FILIPINO	2,547,000	0.2135	004-474-229
15	UY, LOUIS	FILIPINO	2,000,000	0.1676	108-470-660
16	GO, GEORGE Q. &/OR SHIRLEY D. GO	FILIPINO	1,443,000	0.1209	137-724-339
17	HUANG, JACK	FILIPINO	500,000	0.0419	143-320-568
18	QUALITY INVESTMENTS & SECS. CORP. (001117)	FILIPINO	500,000	0.0419	000-333-614
19	CO CHIEN, VICENTE T. JR.	FILIPINO	400,000	0.0335	111-853-589
20	LIM, FRANCISCO &/OR DULCE	FILIPINO	304,000	0.0255	110-716-572

*** End of Report ***