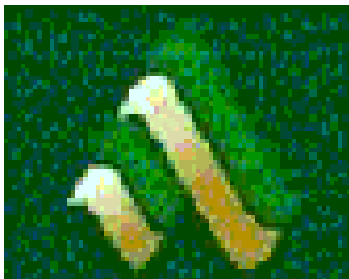


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



First Abacus Financial Holdings Corporation FAF

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

- Common
- Preferred -
- Others -

For the period ended	Sep 30, 2018
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Description of the Disclosure

In compliance with Circular No. 2164-99 of the Philippine Stock Exchange, Inc., indicated below is our report on the Top 100 Stockholders as of 30 September 2018.

Filed on behalf by:

Name	Anna Francesca Respicio
Designation	Assistant Corporate Secretary

FIRST ABACUS FINANCIAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	845,413,000	70 8526
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	ALICANO, LUIS &/OR ALICIA ALICANO	FILIPINO	50,000	0 0042
37	CHUA, JIMMY TAN	FILIPINO	50,000	0 0042
38	CRUZ, NENITA S. &/OR AMPARO V. BARCELON	FILIPINO	50,000	0 0042
39	CHOW, VICTOR C.	FILIPINO	50,000	0 0042
40	DEE, CECILE	FILIPINO	50,000	0 0042

FIRST ABACUS FINANCIAL HOLDINGS, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2018

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

FIRST ABACUS FINANCIAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
86	SOO, ROWENA	FILIPINO	10,000	0 0008
87	SANTOS, MARIE THERESE G.	FILIPINO	10,000	0 0008
88	TIU, LEONCIO	FILIPINO	10,000	0 0008
89	UY, ELEANOR (WG)	FILIPINO	10,000	0 0008
90	TUAZON, EMMANUEL A.	FILIPINO	10,000	0 0008
91	CHUA, JERRY TEO OR BONIFACIO T. CHUA ENG GEE	FILIPINO	10,000	0 0008
92	GONZALES, MA. LOUISA	FILIPINO	8,000	0 0007
93	CORRALES, ERLINDA J.	FILIPINO	6,000	0 0005
94	DELA TORRE, RICARDO M.	FILIPINO	6,000	0 0005
95	ENRIQUEZ, AMANDA C./ FRANCISCA I. CANTOS	FILIPINO	5,000	0 0004
96	GAMBOA, MA. LEYLANI V.	FILIPINO	5,000	0 0004
97	MIRANDA, BEATRIZ H.	FILIPINO	5,000	0 0004
98	FEBTC T/A# 101-00167	FILIPINO	3,000	0 0003
99	TINGTAT, GAUDENCIO S. JR.	FILIPINO	3,000	0 0003
100	KAHAYON, MICHAEL ALBERT	FILIPINO	1,000	0 0001

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FAF000000000

Business Date: September 30, 2018

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	580,754,000
PHILSTOCKS FINANCIAL INC	4,592,001
A. T. DE CASTRO SECURITIES CORP.	74,000
AP SECURITIES INCORPORATED	30,494,000
ANSALDO, GODINEZ & CO., INC.	4,497,000
AB CAPITAL SECURITIES, INC.	882,000
SB EQUITIES, INC.	370,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	380,000
ASIASEC EQUITIES, INC.	30,000
B. H. CHUA SECURITIES CORPORATION	500,000
BPI SECURITIES CORPORATION	801,009
CAMPOS, LANUZA & COMPANY, INC.	1,750,000
SINCERE SECURITIES CORPORATION	2,407,000
BDO NOMURA SECURITIES INC	16,000
CITISECURITIES, INC.	172,000
TRITON SECURITIES CORP.	105,000
DAVID GO SECURITIES CORP.	510,000
DIVERSIFIED SECURITIES, INC.	63,000
E. CHUA CHIACO SECURITIES, INC.	283,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,460,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,222,000
AURORA SECURITIES, INC.	809,000
GLOBALINKS SECURITIES & STOCKS, INC.	210,000
GOLDSTAR SECURITIES, INC.	75,000
GUILD SECURITIES, INC.	100,000
HDI SECURITIES, INC.	1,642,000
H. E. BENNETT SECURITIES, INC.	37,000
I. ACKERMAN & CO., INC.	50,000
INVESTORS SECURITIES, INC.	965,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,000
LUYS SECURITIES COMPANY, INC.	248,000
MANDARIN SECURITIES CORPORATION	32,461,000
COL Financial Group, Inc.	1,394,180
MERCANTILE SECURITIES CORP.	30,000
MERIDIAN SECURITIES, INC.	45,000
MOUNT PEAK SECURITIES, INC.	332,000
NEW WORLD SECURITIES CO., INC.	200,000
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.	120,000
PREMIUM SECURITIES, INC.	320,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	94,000,000
R. COYIUTO SECURITIES, INC.	100,000
REGINA CAPITAL DEVELOPMENT CORPORATION	100,000
R. NUBLA SECURITIES, INC.	230,000
S.J. ROXAS & CO., INC.	100,000
SUMMIT SECURITIES, INC.	25,509,000
TANSENGCO & CO., INC.	225,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,000
TOWER SECURITIES, INC.	2,019,000
UCPB SECURITIES, INC.	10,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,198,000
WEALTH SECURITIES, INC.	1,103,010
WESTLINK GLOBAL EQUITIES, INC.	215,000
YU & COMPANY, INC.	9,000
BDO SECURITIES CORPORATION	370,000
EAGLE EQUITIES, INC.	55,000

BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,000
SOLAR SECURITIES, INC.	130,000
G.D. TAN & COMPANY, INC.	1,080,000
UNICAPITAL SECURITIES INC.	181,000
KING'S POWER SECURITIES, INC.	350,000
CITIBANK N.A.	13,700,000
CENTURY SECURITIES CORPORATION	110,000
CUALOPING SECURITIES CORPORATION	10,000
DEUTSCHE REGIS PARTNERS, INC.	800
E.SECURITIES, INC.	30,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,990,000
HK SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	65,000
IGC SECURITIES INC.	533,000
INTRA-INVEST SECURITIES, INC.	50,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	99,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	30,000
DEUTSCHE BANK MANILA-CLIENTS A/C	12,000,000
TOTAL	845,413,000

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.