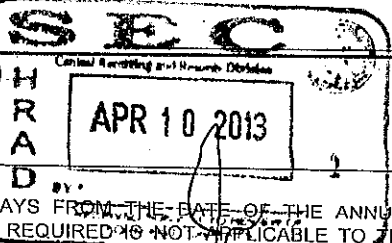


ANNEXED GENERAL INFORMATION SHEET (GIS)



FOR THE YEAR 2012
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 IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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 TWO (2) 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: 15-Feb-94
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: Abacus-sec.com
ACTUAL DATE OF ANNUAL MEETING: 27-Sep-12		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Metropolitan Manila		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): 635-7986/87
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo/Romualdo Murcia		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
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ABACUS CAPITAL & INVESTMENT CORPORATION	ASO95-000138	Unit E-2902D PSE Centre, Exchange Road Ortigas Center, 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

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
N/A	COMMON	1,800,000,000	PHP 1.00	PHP 1,800,000,000.00
TOTAL		1,800,000,000	TOTAL P	1,800,000,000.00

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
		COMMON		1,134,825,000	PHP 1.00	PHP 1,134,825,000.00	95.11
TOTAL				TOTAL	TOTAL P	1,134,825,000.00	95.11
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
		COMMON		58,375,000	PHP 1.00	PHP 58,375,000.00	4.89
Percentage of Foreign Equity : TOTAL				TOTAL	TOTAL P	58,375,000.00	4.89
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
		COMMON	1,134,825,000	PHP 1.00	PHP 1,134,825,000.00	95.11
TOTAL			1,134,825,000	TOTAL P	1,134,825,000.00	95.11
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		COMMON	58,375,000	PHP 1.00	PHP 58,375,000.00	4.89
TOTAL			58,375,000	TOTAL P	PHP 58,375,000.00	4.89
TOTAL PAID-UP P					PHP 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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. PAULINO S. SOO 23 Vicente Rufino St., Corinthian Gardens Quezon City, M.M.	Y	C	Y	Chairman & CEO		107-047-406 Filipino
2. JACK T. HUANG 1-40 First Street, Paradise Village Banilad Cebu City	N	M	Y	President		143-320-568 Filipino
3. VICENTE CO CHIEN, JR. NO. 14 Hernandez St., San Lorenzo Village Makati City	N	M	Y	Treasurer		111-853-589 Filipino
4. MA. THERESE G. SANTOS No. 17 East Capitol Drive, Bo. Capitolyo Pasig City	N	M	Y	Independent Director		123-299-982 Filipino
5. JIMMY S. SOO 8/F Sage House, V.A. Rufino Street, Legaspi Village, Makati City	N	M	Y			133-832-627 Filipino
6. A. BAYANI K. TAN No. 57 Athena Loop, Paladium Subdivision Mandaluyong City	N	M	Y	Corporate Secretary		102-054-041 Filipino
7. JIMMY CHUA ALABANZA 3/F JAKA 6780 Building, Ayala Avenue, Makati City	N	M	Y	Independent Director		163-751-612 Filipino
8. DARLENE R. VIVAS B9 L21 Villa Magdalena II Novaliches, Quezon City	N	N	N	Assistant Corporate Secretary		300-869-404 Filipino
9. MELANIO C. DELA CRUZ No. 58 T. Bugallon Ext. Concepcion I Marikina City	N	N	N	Compliance Officer		182-285-400 Filipino

INSTRUCTIONS:

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:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. SEE ATTACHED ANNEX "A"						
2.						
3.						
4.						
5.						
6.						
7.						
8.						

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			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
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			
N/A			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)		DATE DECLARED
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL		N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
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:	4-Sep-95	N/A	N/A
DATE STARTED OPERATIONS:	4-Sep-95	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) PhP5,164,800.00 (for Directors and Executive Officers)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
		5	3
		TOTAL MANPOWER COMPLEMENT	
		8	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

FIRST ABACUS FINANCIAL HOLDINGS, INC.
 LIST OF TOP 20 STOCKHOLDERS
 AS OF OCTOBER 15, 2012

ANNEX "A"

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)	TIN NUMBERS
1	PCD NOMINEE CORP. - FILIPINO	PHILIPPINES	817,451,000	68.5091	004-774-849
2	SOO, PAULINO S.	PHILIPPINES	133,000,000	11.1465	107-047-406
3	ABACUS CAPITAL AND INVESTMENT CORP.	PHILIPPINES	62,191,000	5.2121	004-474-229
4	PCD NOMINEE CORP. - NON-FILIPINO	FOREIGN	35,608,000	2.9842	004-774-849
5	ACIC FAO 20001	PHILIPPINES	32,361,000	2.7121	004-474-229
6	LIMTONG, EDGARDO	PHILIPPINES	28,527,000	2.3908	120-166-213
7	PHEE BON KANG	MALAYSIA	20,000,000	1.6762	Passport # A6629318
8	VISTA HOLDINGS CORP.	PHILIPPINES	14,095,000	1.1813	002-919-183
9	PEDRO, CECILIO	PHILIPPINES	12,260,000	1.0275	100-758-295
10	SOO, JIMMY S.	PHILIPPINES	10,010,000	0.8389	133-832-627
11	CO CHIEN, VICENTE, JR.	PHILIPPINES	6,130,000	0.5137	111-853-589
12	SOO, ELIZABETH K.	PHILIPPINES	6,000,000	0.5028	164-313-197
13	SOLAR SECURITIES, INC.	PHILIPPINES	4,000,000	0.3352	001-949-768
14	QUALITY INVESTMENTS & SECURITIES CORPORATION	PHILIPPINES	2,720,000	0.2280	000-333-614
15	UY, LOUIS	PHILIPPINES	2,000,000	0.1676	108-470-660
16	GO, GEORGE Q. &/OR SHIRLEY D. GO	PHILIPPINES	1,443,000	0.1209	137-724-339
17	HUANG, JACK	PHILIPPINES	500,000	0.0419	143-320-568
18	QUALITY INVESTMENTS & SECS. CORP. (001117)	PHILIPPINES	500,000	0.0419	000-333-614
19	CO CHIEN, VICENTE T. JR.	PHILIPPINES	400,000	0.0335	111-853-589
20	LIM, FRANCISCO &/OR DULCE	PHILIPPINES	304,000	0.0255	110-716-572

*** End of Report ***

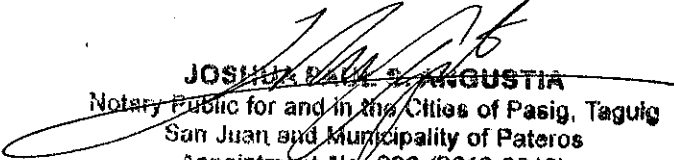
I, DARLENE R. VIVAS, ASSISTANT CORPORATE SECRETARY OF THE ABOVEMENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SIX (6) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR SIX (6) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 10TH DAY OF APRIL 2013 IN PASIG CITY.


DARLENE R. VIVAS
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, METRO MANILA, PHILIPPINES ON 10TH DAY OF APRIL 2013, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. 08151415 ISSUED ON 08 JMARCH 2013 AT MANILA AND SSS NO. 33-89382464-1.


JOSHUA PAUL S. AUGUSTIA
Notary Public for and in the Cities of Pasig, Taguig
San Juan and Municipality of Pateros
Appointment No. 226 (2012-2013)
Commission Expires on December 31, 2013
2704 East Tower, PSE Centre, Exchange Road
Ortigas Center, 1605 Pasig City
Roll of Attorneys No. 60397
PTR No. 8411744 / 01.03.2013 / Pasig City
IBP No. 913427 / 12.28.12 / RSM

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PAGE NO. 63 ;
BOOK NO. 7 ;
SERIES OF 2013 .

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