



112102013002196

**SECURITIES AND EXCHANGE COMMISSION**

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The following document has been received:

Receiving Officer/Encoder : Julius N. Salustiano

Receiving Branch : SEC Head Office

Receipt Date and Time : December 10, 2013 03:03:55 PM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. AS94001420

Company Name FIRST ABACUS FINANCIAL HOLDINGS CORP.

Industry Classification

Company Type Stock Corporation

Document Information

Document ID 112102013002196

Document Type GENERAL INFORMATION SHEET

Document Code GIS

Period Covered October 10, 2013

No. of Days Late 0

Department CED/CFD/CRMD/MRD

Remarks Amendment

ANNEXED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2013
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: 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: 10-Oct-13		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
N/A		
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**

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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☒ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering of otherwise dealing in valuable objects
- ☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business:

Investment and Real Property Development

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

Yes ☒ No ☐

X

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	1.00	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	1.00	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	1.00	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	1.00	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	1.00	58,375,000.00	4.89
4.89 %			TOTAL	TOTAL P	58,375,000.00	4.89
				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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. PAULINO S. SOO 23 Vicente Rufino St., Corinthian Gardens Quezon City, M.M.	Y	C	M	Y	Chairman & CEO		107-047-406 Filipino
2. JACK T. HUANG 1-40 First Street, Paradise Village Banilad Cebu City	N	M	M	Y	President		143-320-568 Filipino
3. VICENTE CO CHIEN, JR. NO. 14 Hernandez St., San Lorenzo Village Makati City	N	M	M	Y	Treasurer		111-853-589 Filipino
4. MA. THERESE G. SANTOS No. 17 East Capitol Drive, Bo. Capitolyo Pasig City	N	I	F	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	M	Y			133-832-627 Filipino
6. A. BAYANI K. TAN No. 57 Athena Loop, Paladium Subdivision Mandaluyong City	N	M	M	Y	Corporate Secretary		102-054-041 Filipino
7. JIMMY CHUA ALABANZA 3/F JAKA 6780 Building, Ayala Avenue, Makati City	N	I	M	Y	Independent Director		163-751-612 Filipino
8. ANNA FRANCESCA C. RESPICIO No. 4 Don Renato Street, Don Enrique Heights, Quezon City	N	N	F	N	Assistant Corporate Secretary		419-191-112 Filipino
9. MELANIO C. DELA CRUZ No. 58 T. Bugallon Ext. Concepcion I Marikina City	N	N	M	N	Compliance Officer		182-285-400 Filipino

INSTRUCTIONS:

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.

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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 AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. SEE ATTACHED ANNEX "A"						
	TOTAL					
2.						
	TOTAL					
3.						
	TOTAL					
4.						
	TOTAL					
5.						
	TOTAL					
6.						
	TOTAL					
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:)	N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
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: 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:	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)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
PhP5,164,800.00 (for Directors and Executive Officers)	6	3	8

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ANNA FRANCESCA C. RESPICIO**, 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 SEVEN (7) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

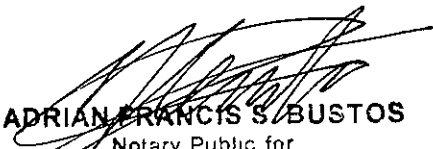
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS 9TH DAY OF DECEMBER 2013 IN PASIG CITY.


ANNA FRANCESCA C. RESPICIO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, METRO MANILA, PHILIPPINES ON 9TH DAY OF DECEMBER 2013, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMMUNITY TAX CERTIFICATE NO. 08151449 ISSUED ON 14 JANUARY 2013 AT MANILA AND HER TIN 419-191-112.

DOC. NO: 004 ;
PAGE NO. 2 ;
BOOK NO. 7 ;
SERIES OF 2013 .


ADRIAN FRANCIS S. BUSTOS
Notary Public for
Pasig City, San Juan, Taguig & Pateros
Appointment No. 294 (2013-2014)
Commission Expires on December 31, 2014
2704 East Tower, PSE Centre, Exchange Road
Ortigas Center 1605 Pasig City
PTR No. 8548692 / 09.12.2013 / Pasig City
IBP No. 934854 / 04.16.2013 / Pampanga
Roll No. 62610

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FIRST ABACUS FINANCIAL HOLDINGS, INC.
LIST OF TOP 20 STOCKHOLDERS
AS OF OCTOBER 10, 2013

ANNEX "A"

RANK	NAME		CTZN	TOTAL SHARES	PERCENTAGE (%)	TIN NUMBER
1	PCD NOMINEE CORP. - FILIPINO	37/F THE ENTERPRISE CTR., PASEO DE ROXAS COR. AYALA AVE., MAKATI CITY	PHILIPPINES	817,769,000	68.5358	004-774-849
2	SOO, PAULINO S.	23 VICENTE RUFINO ST., CORINTHIAN GARDEN, Q.C.	PHILIPPINES	133,000,000	11.1465	107-047-406
3	ABACUS CAPITAL AND INVESTMENT CORP.	UNIT E 2904-A PSE CENTER, EXCHANGE RD., ORTIGAS, PASIG CITY	PHILIPPINES	62,191,000	5.2121	004-474-229
4	PCD NOMINEE CORP. - NON-FILIPINO	37/F THE ENTERPRISE CTR., PASEO DE ROXAS COR. AYALA AVE., MAKATI CITY	FOREIGN	35,621,000	2.9853	004-774-849
5	ACIC FAO 20001	-	PHILIPPINES	32,361,000	2.7121	004-474-229
6	LIMTONG, EDGARDO	C/O LIMTONG PRESS, LIMTONG COMPOUND, CEBU CITY	PHILIPPINES	28,527,000	2.3908	120-166-213
7	PHEE BON KANG	C/O FIRST ABACUS SECURITIES CORP.	MALAYSIA	20,000,000	1.6762	Passport # A6629318
8	VISTA HOLDINGS CORP.	-	PHILIPPINES	14,095,000	1.1813	002-919-183
9	PEDRO, CECILIO	KM.15 WEST SERVICE ROAD, SOITH SUPERHIWAY, PARANAQUE, MM	PHILIPPINES	12,260,000	1.0275	100-758-295
10	SOO, JIMMY S.	C/O S.G.L. & LAW OFFICE, RM 901 SAGE HOUSE BLDG., MAKATI CITY	PHILIPPINES	10,010,000	0.8389	133-832-627
11	CO CHIEN, VICENTE, JR.	55 PASEO DE ROXAS URDANETA VILLAGE, MAKATI	PHILIPPINES	6,130,000	0.5137	111-853-589
12	SOO, ELIZABETH K.	23 VICENTE RUFINO ST., CORINTHIAN GARDEN, Q.C.	PHILIPPINES	6,000,000	0.5028	164-313-197
13	SOLAR SECURITIES, INC.	UNIT 3002 EAST TOWER PSE CENTRE, EXCHANGE RD., ORTIGAS COMPLEX, PASIG	PHILIPPINES	4,000,000	0.3352	001-494-768
14	QUALITY INVESTMENTS & SECURITIES CORPORATION	SUITE 1602 TYTANA PLAZA BLDG., PLAZA LORENZO RUIZ, BINONDO, MANILA	PHILIPPINES	2,720,000	0.2280	000-333-614
15	UY, LOUIS	UNIT E 2904-A PSE CENTER, EXCHANGE RD., ORTIGAS, PASIG CITY	PHILIPPINES	2,000,000	0.1676	108-470-660
16	GO, GEORGE Q. &/OR SHIRLEY D. GO	ABACUS SECURITIES, CEBU, 10/F METROBANK PLAZA, JONES AVE., CEBU CITY	PHILIPPINES	1,443,000	0.1209	137-724-339
17	HUANG, JACK	109 MALAKAS ST., 2ND FLR., DILIMAN, QUEZON CITY	PHILIPPINES	500,000	0.0419	143-320-568
18	QUALITY INVESTMENTS & SECS. CORP. (001117)	9/F METROBANK PLAZA OSMENA BLVD., CEBU CITY	PHILIPPINES	500,000	0.0419	000-333-614
19	CO CHIEN, VICENTE T. JR.	SUITE 1602 TYTANA PLAZA BLDG., PLAZA LORENZO RUIZ, BINONDO, MANILA	PHILIPPINES	400,000	0.0335	111-853-589
20	LIM, FRANCISCO &/OR DULCE	555 UELLE DE BINONDO ST., BINONDO MANILA	PHILIPPINES	304,000	0.0255	110-716-572

*** End of Report ***