



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
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CONFIDENTIAL

July 03, 2023

FERRONOUX HOLDINGS, INC.

c/o ISOC HOLDINGS, INC.

6/F Hanston Bldg., F. Ortigas Jr. Road,
Ortigas Center, Pasig City

Attention : **MR. MICHAEL C. COSIQUIEN**
President

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Ferronoux Holdings, Inc. we submit herewith the report on the list of top 100 stockholders as of June 30, 2023, as follows:

Count	Holder No.	Name	Nationality	No. of Shares	Percentage
1		PCD NOMINEE CORP. (FILIPINO)		261,556,518	99.8978382433
2		PCD NOMINEE CORP. (NON-FIL)		206,611	0.0789121694
3		JOSELYN C. TIU		18,747	0.0071601533
4		MARJORIE VILLANUEVA		18,747	0.0071601533
5		LEILA E. JORGE		10,001	0.0038197415
6		FELISA D. KING		8,747	0.0033407938
7		MATHEW JOHN G. ALMOGINO		1,000	0.0003819360
8		REMEGIO C. DAYANDAYAN		1,000	0.0003819360
9		RAMON N. SANTOS		1,000	0.0003819360
10		JESUS SAN LUIS VALENCIA		1,000	0.0003819360
11		ISIDRO C. ALCANTARA JR		100	0.0000381936
12		MANUEL M. LAZARO		100	0.0000381936
13		GE LIN		100	0.0000381936
14		HERMOGENE H. REAL		100	0.0000381936
15		ARSENIO K. SEBIAL JR		100	0.0000381936
16		ANTHONY M. TE		100	0.0000381936
17		OWEN NATHANIEL S AUITF: LI MARCUS AU		20	0.0000076387
18		PETER KHO		2	0.0000007639
19		DALESON UY		2	0.0000007639
20		JESUS G. CHUA, JR.		1	0.0000003819
21		IRVING C. COSIQUIEN		1	0.0000003819
22		MICHAEL C. COSIQUIEN		1	0.0000003819

23		YERIK C. COSIQUIEN		1	0.0000003819
24		ALFRED S. JACINTO		1	0.0000003819
25		ERWIN TERRELL Y. SY		1	0.0000003819
26		MICHELLE JOAN G. TAN		1	0.0000003819
		Total		261,824,002	100.0000000000

Very truly yours,

Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:



MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President



EMYLYN P. AUDEMARD
Manager

FERRO0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

FERRO0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	543,000
A & A SECURITIES, INC.	5,000
ABACUS SECURITIES CORPORATION	1,631,679
PHILSTOCKS FINANCIAL INC	3,416,612
A. T. DE CASTRO SECURITIES CORP.	336,000
ALPHA SECURITIES CORP.	363,000
AP SECURITIES INCORPORATED	112,000
ANSALDO, GODINEZ & CO., INC.	71,000
AB CAPITAL SECURITIES, INC.	768,850
SB EQUITIES, INC.	30,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000
ASIASEC EQUITIES, INC.	114,000
BELSON SECURITIES, INC.	263,000
BPI SECURITIES CORPORATION	665,374
CAMPOS, LANUZA & COMPANY, INC.	3,000
CTS GLOBAL EQUITY GROUP, INC.	100,000
TRITON SECURITIES CORP.	30,000
IGC SECURITIES INC.	95,000
E. CHUA CHIACO SECURITIES, INC.	85,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	567,900
FIRST ORIENT SECURITIES, INC.	11,492
F. YAP SECURITIES, INC.	25,308,200
GLOBALINKS SECURITIES & STOCKS, INC.	20,000
GUILD SECURITIES, INC.	211,000
HDI SECURITIES, INC.	178,768,274
INVESTORS SECURITIES, INC.	34,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	44,000
LUCKY SECURITIES, INC.	2,118,433
COL Financial Group, Inc.	8,611,494
DA MARKET SECURITIES, INC.	269,000
MOUNT PEAK SECURITIES, INC.	20,600
NEW WORLD SECURITIES CO., INC.	143,000
RCBC SECURITIES, INC.	12,000
PAPA SECURITIES CORPORATION	120,000
MAYBANK SECURITIES, INC.	807,500
PNB SECURITIES, INC.	63,000
PREMIUM SECURITIES, INC.	20,000
SALISBURY SECURITIES CORPORATION	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	73,000
R & L INVESTMENTS, INC.	30,000
R. COYIUTO SECURITIES, INC.	8,935,713

REGINA CAPITAL DEVELOPMENT CORPORATION	9,000
AAA SOUTHEAST EQUITIES, INCORPORATED	77,700
R. S. LIM & CO., INC.	100,000
RTG & COMPANY, INC.	23,000
SECURITIES SPECIALISTS, INC.	27,000
FIDELITY SECURITIES, INC.	14,000
SUMMIT SECURITIES, INC.	25,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,000
TOWER SECURITIES, INC.	328,000
LANDBANK SECURITIES, INC.	36,000
VENTURE SECURITIES, INC.	21,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,598,108
WEALTH SECURITIES, INC.	903,010
WESTLINK GLOBAL EQUITIES, INC.	324,000
YAO & ZIALCITA, INC.	200,000
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	21,541,590
EAGLE EQUITIES, INC.	25,000
SOLAR SECURITIES, INC.	159,100
G.D. TAN & COMPANY, INC.	1,048,000
UNICAPITAL SECURITIES INC.	71,500
SunSecurities, Inc.	10,000
COHERCO SECURITIES, INC.	50,000
ARMSTRONG SECURITIES, INC.	257,000
TIMSON SECURITIES, INC.	8,000
VC SECURITIES CORPORATION	51,000
TOTAL	261,763,129