



Trust Banking Group
Fiduciary Services Division

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

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October 04, 2021

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 September 30, 2021, as follows:

Count	Name	No. of Shares	Percentage
1	PCD NOMINEE CORP. (FILIPINO)	261,580,518	99.8573530321
2	PCD NOMINEE CORP. (NON-FIL)	182,611	0.1193973805
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
 Assistant Vice President



EMYLYN P. AUDEMARD
 Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FERRO0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	490,000
A & A SECURITIES, INC.	26,000
ABACUS SECURITIES CORPORATION	2,136,279
PHILSTOCKS FINANCIAL INC	3,256,985
A. T. DE CASTRO SECURITIES CORP.	210,000
ALPHA SECURITIES CORP.	228,000
AP SECURITIES INCORPORATED	252,000
ANSALDO, GODINEZ & CO., INC.	171,000
AB CAPITAL SECURITIES, INC.	313,850
SB EQUITIES, INC.	110,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000
ASIASEC EQUITIES, INC.	114,000
BELSON SECURITIES, INC.	348,000
BPI SECURITIES CORPORATION	625,001
CAMPOS, LANUZA & COMPANY, INC.	3,000
CTS GLOBAL EQUITY GROUP, INC.	100,000
TRITON SECURITIES CORP.	30,000
E. CHUA CHIACO SECURITIES, INC.	85,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	582,900
FIRST ORIENT SECURITIES, INC.	492
F. YAP SECURITIES, INC.	25,358,400
GLOBALINKS SECURITIES & STOCKS, INC.	20,000
GUILD SECURITIES, INC.	211,000
HDI SECURITIES, INC.	176,993,274
INVESTORS SECURITIES, INC.	6,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	48,000
LUCKY SECURITIES, INC.	2,138,433
COL Financial Group, Inc.	9,975,694
DA MARKET SECURITIES, INC.	120,000
MOUNT PEAK SECURITIES, INC.	20,600
NEW WORLD SECURITIES CO., INC.	143,000
RCBC SECURITIES, INC.	12,000
MAYBANK ATR KIM ENG SECURITIES, INC.	665,500
SALISBURY BKT SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	73,000
R & L INVESTMENTS, INC.	30,000
R. COYIUTO SECURITIES, INC.	8,965,713
REGINA CAPITAL DEVELOPMENT CORPORATION	9,000
AAA SOUTHEAST EQUITIES, INCORPORATED	96,700
R. S. LIM & CO., INC.	235,000
RTG & COMPANY, INC.	80,000
SECURITIES SPECIALISTS, INC.	27,000
FIDELITY SECURITIES, INC.	14,000
SUMMIT SECURITIES, INC.	25,000
STANDARD SECURITIES CORPORATION	5,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,000
TOWER SECURITIES, INC.	322,000
UCPB SECURITIES, INC.	42,000
VENTURE SECURITIES, INC.	21,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,256,108
WEALTH SECURITIES, INC.	903,010
WESTLINK GLOBAL EQUITIES, INC.	324,000
YAO & ZIALCITA, INC.	200,000

BPNAME	HOLDINGS
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	21,645,590
EAGLE EQUITIES, INC.	25,000
SOLAR SECURITIES, INC.	359,100
G.D. TAN & COMPANY, INC.	1,380,000
UNICAPITAL SECURITIES INC.	11,500
SunSecurities, Inc.	10,000
COHERCO SECURITIES, INC.	630,000
TIMSON SECURITIES, INC.	47,000
VC SECURITIES CORPORATION	192,000
Total	261,763,129

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.