	G	GENERAL INFORMA	TION SI	HEET (GIS)	
	FOF	R THE YEAR 2022	<u>.</u>		
GENERAL INSTRUCTIONS:		STOCK CORF	PORATIO	N	
1. FOR USER CORPORATION: THI STOCKHOLDERS' MEETING. <b>DO</b> CORPORATION OR "NONE" IF TH THAT STATED IN THE BY-LAWS, T TRUSTEES AND OFFICERS OF TH	NOT LEAVE ANY E INFORMATION I THE GIS SHALL BE E CORPORATION ORPORATION SH	Y ITEM BLANK. WRITH IS NON-EXISTENT. IF T E SUBMITTED WITHIN T AT THE ANNUAL MEM IALL SUBMIT THE GIS	e "n.a." i He annu 'Hirty (3 Bers' Me Not lat	F THE INFORMATION RE AL STOCKHOLDERS' MEE 0) CALENDAR DAYS AFTE ETING. "ER THAN JANUARY 30 C	FROM THE DATE OF THE ANNUAL QUIRED IS NOT APPLICABLE TO THE TING IS HELD ON A DATE OTHER THAN ER THE ELECTION OF THE DIRECTORS, OF THE FOLLOWING YEAR. HOWEVER, FILED.
<ul> <li>FROM ACTIONS THAT AROSE B INFORMATION TOGETHER WITH COVER LETTER SHALL BE SUBMI'</li> <li>SUBMIT FOUR (4) COPIES OF THI OFFICES. ALL COPIES SHALL UNII</li> <li>6. ONLY THE GIS ACCOMPLISHED IN</li> </ul>	PRISED OF RELE' ETWEEN THE AN A COVER LETT TTED WITHIN SEV E GIS TO THE RE FORMLY BE ON A N ACCORDANCE N DENCE AGAINST	VANT CHANGES IN THI INUAL MEETINGS, THE ER SIGNED THE COR (EN (7) DAYS AFTER SL ECEIVING SECTION AT 4 OR LETTER-SIZED PA WITH THESE INSTRUCT	E SUBMIT E CORPO PORATE ICH CHAN THE SEC PER. TH	TED INFORMATION AS TH RATION SHALL SUBMIT SECRETARY OF THE CO IGE OCCURED OR BECAM MAIN OFFICE, OR TO SE E PAGES OF ALL COPIES ALL BE CONSIDERED AS	IEY ARISE. FOR CHANGES RESULTING AMENDED GIS CONTAINING THE NEW IRPORATION. THE AMENDED GIS AND IE EFFECTIVE. IC SATELLITE OFFICES OR EXTENSION SHALL USE ONLY ONE SIDE
		======= PLEASE PRINT L	EGIBLY ==		
					DATE REGISTERED:
	dings, Inc. (formei	rly, AG Finance, Inc.)			14-Dec-01
BUSINESS/TRADE NAME:					FISCAL YEAR END:
	dings, Inc. (former	ly, AG Finance, Inc.)			-
SEC REGISTRATION NUMBER:					
	A200115151				December 31
DATE OF ANNUAL MEETING PER BY-L	_AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
	Last Frie	day of June			219-045-668
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDR		oer 14, 2022			http://www.ferronouxholdings.com E-MAIL ADDRESS:
				- O't.	E-MAIL ADDRESS:
	i Building, F. Ortig	as, Jr. Road, Ortigas Ce	enter, Pas		
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
6th Floor, Hanston	Building, F. Ortig	as, Jr. Road, Ortigas Co	enter, Pas	ig City	
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ferronoux.sec@isocholdings.com	isocgroupfiling.se	c@isocholdings.com		+63968-854-3822	+63917-887-2197
NAME OF EXTERNAL AUDITOR & ITS	SIGNING PARTNE	R:	SEC ACCR applicable)	EDITATION NUMBER (if	TELEPHONE NUMBER(S):
REYES TACANDO	ONG & CO.		applicable)		09178078815
PRIMARY PURPOSE/ACTIVITY/INDUST			NDUCT	N.A. RY CLASSIFICATION:	GEOGRAPHICAL CODE:
To acquire by purchase, exchange, assig and use for investment or otherwise, x x	gnment, gift or othe	rwise, and to hold, own,		LDING COMPANY	1605
======================================					
PARENT COMPANY		SEC REGISTRATIO	n no.		ADDRESS
ISOC HOLDINGS, INC.		CS201712833			
SUBSIDIARY/AFFILIATE	E	SEC REGISTRATIO	n no.		ADDRESS
Please see Annex A					
	N	OTE: USE ADDITIONAL SH	IEET IF NE	CESSARY	

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	GENERAL INFORMATIO	N SHEET						
Corporate Name:         Ferronoux Holdings, Inc. (formerly, AG Finance, Inc.)           A Is the Corporation a covered person under the Anti Money Laundering (Act (ALLA), as amended? (Rop. Acts. 9160/9164/10165/10365)         No           Please check the appropriate box: <ul> <li>I.</li> <li>I.</li> <li>I.</li> <li>I.</li> <li>I.</li> <li>I.</li> <li>I. Causi-Banks</li> <li>G. Trust Entities</li> <li>I. Noney Changers</li> <li>I. Remittance Agents</li> <li>I. Remittance Agents</li> <li>I. Remittance Agents</li> <li>I. Remittance Agents</li> <li>I. Insurance Companies</li> <li>I. Insurance Agents</li> <li>I. Insurance Brokers</li> <li>I. Insurance Brokers</li> <li>I. Insurance Agents</li> <li>I. Insurance Agents</li> <li>I. Insurance Agents</li> <li>I. Insurance Agents</li> <li>I. Insurance Brokers</li> <li>I. Holding Companies</li> <li>I. Holding Companies</li> <li>I. Multi Benefit Association</li> <li>I. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>I. All Other Persons and entities augenvised and/or regulated by the Insurance Companies</li> <li>I. Multi Benefit Association</li> <li>I. All Other Persons and entities supervised and/or regulated by the Insurance Companies</li> <li>I. Multi Benefit Association</li> <li>I. All Other Persons and entities augenvised and/or regulated by the Insurance Commission (IC)</li> <li>I. All Other</li></ul>	STOCK CORPORA	TION						
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A is the Corporation a covered person under the Anti Money Laundering <u>Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</u> Please check the appropriate box:	Corporate Name: Ferronoux Holdings, I	nc. (formerly, AG Finance, Inc.)						
Act (AMLA), as a mended? (Rep. Acts. 9160/9164/10167/10365)       Its       Its       Its         Please check the appropriate box:       Its       Its       Its         1.        Banks       Its       Its       Its         1.         Its       Its       Its       Its         1.          Its       Its       Its       Its         1.          Its		nou Loundaring -						
1       a. Banks         0. Offshore Banking Units       Quasi-Banking         1. a. Banks       Quasi-Banking         0. Offshore Banking Units       Quasi-Banking         1. Trust Entities       Non-Stock Savings and Loan Associations         1. Prevention Participation States       Money Changers         1. Remittance Agents       Insurance Companies         1. Insurance Companies       Insurance Rickers         2. Insurance Brokers       Insurance Brokers         1. Holding Companies       Acting as a formation agent of juridical persons         1. Insurance Brokers       and institutions solution in relation to other juridical persons         1. Insurance Brokers       and a formation agent of juridical persons         1. Holding Companies       Pre-need Companies         1. Multal Beneff Association       an anaging of another person to act as a la ontime shareholder for another person to act as a la ontime shareholder for another person or arrangement         3. Securities Balesman       Cose-end Investment Companies         1. Orestment Houses       Intrust or Bardinstering or otherwise dealing in currency, common Trust Funks or States and ther similar entities         2. Other entities administering or otherwise dealing in currency, common Trust Funks or States and Excharge Commission       Persons who provide any of the following services:								
<ul> <li>a. Banks <ul> <li>b. Offstore Banking Units <ul> <li>C. Quest-Banks</li> </ul> </li> <li>4. Jewelry dealers in precious metals, who, as a business, trade in precious metals who, as a business, trade in precious metals</li> <li>a. Insurance Agents <ul> <li>J. Remittance Agents</li> <li>I. Remittance Companies</li> <li>I. Insurance Brokers</li> <li>I. Alding Company Systems</li> <li>I. Furhead Companies</li> <li>I. Holding Companies</li> <li>I. All Other Persons and entilies supervised and/or regulated by the Insurance Brokers</li> <li>I. All Other Persons and entilies supervised and/or regulated by the Insurance Companies</li> <li>I. All Other Persons and entilies supervised and/or regulated by the Insurance Companies</li> <li>I. Cher netties Advisors</li> <li>I. Cher entilies Salesman</li> <li>I. Common Trust Funds or Issuers and other similar entities</li> <li>I. Cher entities administering or otherwise dealing in valuable objects</li> <li>I. Cher entities administering or otherwise dealing in valuable objects</li> <li>I. Cher entities administering or otherwise dealing in valuable objects and other similar entities</li> <li>I. Cher and Investment Companies</li> <li>I. Cher entities administering or otherwise dealing in valuable objects and other similar entities</li> <li>I. Cher entities administering or otherwise dealing in valuable objects and other similar entities administering or otherwise dealing in valuable objects and other similar entities</li> <li>I. Cher entities administering or otherwise dealing in cash Substitutes</li> </ul> </li> </ul></li></ul>	Please check the appropriate box:							
<ul> <li>b. Offshore Banking Units</li> <li>c. Cuasi-Bankis</li> <li>d. Trust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchage Dealers</li> <li>h. Money Changers</li> <li>g. Foreign Exchage Dealers</li> <li>h. Money Changers</li> <li>j. Electronic Money Issuers</li> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> <li>a. Insurance Companies</li> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>c. Insurance Brokers</li> <li>f. Holding Companies</li> <li>i. Mutual Benefit Association</li> <li>j. Cloremotive Brokers</li> <li>c. Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>b. Securities Dealers</li> <li>c. Securities Dealers</li> <li>c. Securities Dealers</li> <li>c. Securities Dealers</li> <li>j. Common Trust Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Susters and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>c. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. There entites administering or otherwise dealing in currency, commodities or financial derivatives badders and actives based there on</li> <li>m. Entities administering or otherwise dealing in valuable objects</li> <li>c. Entities administering or otherwise dealing in valuable objects</li> <li>m. Entities administering or otherwise dealing in valuable objects</li> <li>and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission</li> <li>d. Investment Companies</li> <li>i. Company Trust Funds or Susters and other similar entities</li> <li>d. Investment Companies</li> <li>d. Company Trust Funds or Issuers and other similar entities</li> <li>d. Transfer Companies and other similar entities</li> <li>d. Transfer Co</li></ul>	1.							
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regulation, including their subsidiaries and affiliates.       6.       business, provide any of the following services to third parties:         2       a. Insurance Companies       business, provide any of the following services to third parties:         a. Insurance Agents       business, provide any of the following services to third parties:         b. Insurance Companies       business, provide any of the following services to third parties:         c. Insurance Brokers       company, a partner of a partnership, or a similar position in relation to other juridical persons         g. Holding Companies       company, a partner of a partnership, or a similar position in relation to other juridical persons         g. Holding Companies       company, a partner of a partnership, or a similar position in relation to other juridical persons         g. Holding Companies       c. providing a registered office, business address or a commodation, correspondence or administerive address for a company, a partnership or any other legal person or arrangement         d. Investment Houses       c. Securities Dealers       d. acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person or arrangement         g. Other entities managing Securities or rendering similar services       n. Mutual Funds or Open-end Investment Companies       n. Commodities or financial derivatives based there on         g. Common Trust Funds or Isueres and other similar entities       d. creati								
2.       a. Insurance Companies         b. Insurance Agents       a. acting as a formation agent of juridical persons         c. Insurance Brokers       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         g. Holding Companies       c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partner of a partnership or any other legal persons         g. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)       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         g. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)       d. acting as (or arranging for another person to act as) a nominee shareholder for another person         g. Other entities managing Securities or rendering similar services       f. Trading Advisors       g. I. Netstment Agents and Consultants         g. I. Common Trust Funds or Issuers and other similar entities       g. Common Trust Funds or Issuers and other similar entities       b. management of companies         g. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on       c. organization or management of juridical persons or arrangements, and buying and selling business entities         h. Tutities administering or otherwise dealing in cash Subs								
a. Insurance Companies       a. Acting as a formation agent of juridical persons         b. Insurance Agents       b. acting as a formation agent of juridical persons 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. Insurance Brokers       c. Reinsurance Brokers         g. Holding Companies       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         c. Investment Houses       c. Securities Balers         a. Securities Brokers       d. acting as (or arranging for another person to act as) a nominee shareholder for another person or arrangement         c. Securities Salesman       c. Securities managing Securities or rendering similar services         h. Mutual Funds or Open-end Investment Companies       a. managing of cleint money, securities or other assets         j. Cose-end Investment Companies       b. management of bank, savings or securities accounts         j. Common Trust Funds or Issuers and other similar entities       k. Transfer Companies and other similar entities         m. Entities administering or otherwise dealing in cash Substitues and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission								
<ul> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>g. Holding Companies</li> <li>g. Holding Companies</li> <li>g. Holding Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>a. Securities Dealers</li> <li>b. Securities Dealers</li> <li>c. Securities Brokers</li> <li>d. Investment Houses</li> <li>g. Other entities and consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in currency, commodities of financial derivatives based there on and other similar entities</li> <li>h. Entities administering of otherwise dealing in currency, commodities of financial derivatives based there on and other similar monetary instruments or properly supervised and/or regulated by the Securities and Exchange Commission</li> </ul>								
<ul> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>3.</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities manging Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>i. Contron Trust Funds or Issuers and other similar entities</li> <li>i. Contron Trust Funds or Issuers and other similar entities</li> <li>i. Cher entities administering or otherwise dealing in currency, commodities of financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or properly supervised and/or regulated by the Securities and Exchange Commission</li> </ul>		a acting as a formation agent of juridical persons						
<ul> <li>d. Professional Reinsurers</li> <li>a. Reinsurance Brokers</li> <li>f. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Brokers</li> <li>d. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>k. Transfer Companies or otherwise dealing in currency, commodities of financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities of mancial derivatives based there on</li> <li>m. Entities ad</li></ul>								
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<ul> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>3.</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in cash Substitutes and other similar entities</li> <li>n. Entities administering or otherwise dealing in cash Substitutes and other similar entities</li> <li>h. Entities administering or otherwise dealing in cash Substitutes and other similar entities</li> <li>h. Entities administering or otherwise dealing in cash Substitutes and other similar entities and by the Securities and Exchange Commission</li> </ul>		position in relation to other juridical persons						
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interformed in the insurance Commission (IC)         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         j. Common Trust Funds or Issuers and other similar entities         k. Transfer Companies and other similar entities         m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on         m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission		or accommodation, correspondence or						
3.       arrangement         arrangement       arrangement								
3.       a. Securities Dealers         a. Securities Dealers       a. acting as (or arranging for another person to act as) a nominee shareholder for another person         b. Securities Salesman       a. acting as (or arranging for another person to act as) a nominee shareholder for another person         c. Securities Salesman       a. anaging of client money, securities or other assets         d. Investment Houses       a. managing of client money, securities or other assets         g. Other entities managing Securities or rendering similar services       b. management of bank, savings or securities accounts         h. Mutual Funds or Open-end Investment Companies       b. management of contributions for the creation, operation or management of companies         j. Common Trust Funds or Issuers and other similar entities       c. creation, operation or management of juridical persons or arrangements, and buying and selling business entities         m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on       8. None of the above         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       Bescribe Holding Company	the Insurance Commission (IC)							
<ul> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Colse-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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</li> </ul>	-	·						
c. Securities Salesman       7.       Persons who provide any of the following services:         d. Investment Houses       a. managing of client money, securities or other assets         e. Investment Agents and Consultants       5.         f. Trading Advisors       b. management of bank, savings or securities ascounts         g. Other entities managing Securities or rendering similar services       b. management of bank, savings or securities accounts         h. Mutual Funds or Open-end Investment Companies       c. organization of contributions for the creation, operation or management of companies         j. Common Trust Funds or Issuers and other similar entities       d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities         m. 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       None of the above								
<ul> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Colse-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. 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</li> </ul>								
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<ul> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in valuable objects</li> <li>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</li> </ul>								
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commodities or financial derivatives based there on       selling business entities         m. Entities administering of otherwise dealing in valuable objects       8. None of the above         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       Describe		d. creation, operation or management of juridical						
<ul> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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</li> <li>Mone of the above</li> <li>Describe Holding Company nature of business:</li> </ul>	$\Box$ I. Other entities administering or otherwise dealing in currency,							
<ul> <li>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</li> <li>Describe Holding Company nature of business:</li> </ul>	commodities or financial derivatives based there on	_						
and other similar monetary instruments or property supervised nature of and/or regulated by the Securities and Exchange Commission business:	m. Entities administering of otherwise dealing in valuable objects	8. None of the above						
and/or regulated by the Securities and Exchange Commission business:		5 1 5						
		business:						
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								

# **GENERAL INFORMATION SHEET**

STOCK CORPORATION

=====			==== PLEASE	PRINT LEGIB	LY =======		====
CORPORATE	NAME:		Ferronoux	k Holdings, Inc.	(formerly, AG Fir	nance, Inc.)	
			CAPITAI	STRUCTURE			
AUTHORIZED CA	APITAL STOC	ĸ					
		TYPE OF SHARES	* NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhF (No. of shares X Par/St	,
		Common	550,000,000		1.00	550,000,000.00	)
		TOT	AL 550,000,000		TOTAL P	550,000,000.00	)
SUBSCRIBED C	APITAL						-
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
	24	Common	261,641,291		1.00	261,641,291.00	99.93%
		тот	AL 261,641,291		TOTAL P	261,641,291.00	99.93%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES		NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2	Common	182,711		1.00	182,711.00	0.07%
Percentage of Fo	oreign Equity	(As of October TOT	AL 182,711	TOTAL	TOTAL P	182,711.00	0.07%
				TOTAL SU	JBSCRIBED P	261,824,002.00	100.00%
PAID-UP CAPI	1						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES	* NUMBER OF SHARES	PAR/STA1	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	24	Common	261,641,291		1.00	261,641,291.00	99.93%
	1	TOT	AL 261,641,291		TOTAL P	261,641,291.00	99.93%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES	* NUMBER OF SHARES	PAR/STA1	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	Common	21,211		1.00	21,211.00	0.07%
ļ		тот	AL 21,211		TOTAL P	21,211.00	0.07%
L				TOTAL PAID	-UP P	261,824,002.00	100.00%
		NOT	E: USE ADDITION	AL SHEET IF N	ECESSARY		

Common, Preferred or other classification

Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# **GENERAL INFORMATION SHEET**

STOCK CORPORATION

	DIREC	TORS	/ OFF	ICER	S			
NAME/CURRENT ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
1. MICHAEL C. COSIQUIEN		N	С	М	Y	Chairman & President	E/C	
2. JESUS G. CHUA, JR.	-	N	М	М	Y	Vice Chairman	E/M; A/M; R/M; O/M	
3. YERIK C. COSIQUIEN	-	N	М	М	Y	N/A	E/M; C/M	
4. IRIVING C. COSIQUIEN	-	N	М	М	Y	N/A	C/M;	
5. MICHELLE JOAN G. TAN	-	N	М	F	Y	N/A	A/M;	
6. ERWIN TERRELL Y. SY	-	N	М	М	Y	Treasurer/ CFO	R/M; O/M	
7. MATHEW-JOHN GONONG ALMOGINO	-	N	I	М	Y	Lead Director	A/C; R/C; O/C	
8. ALFRED S. JACINTO	-	N	I	М	Y	N/A	C/C;	
9. MANUEL Z. GONZALEZ	-	N	N	М	N	Corporate Secretary	N/A	
10. GWYNETH S. ONG	-	N	N	F	N	Assistant Corporate Secretary	N/A	
11. MERYLL ANNE C. YAN	-	N	N	F	N	Investor Relations Officer/DPO	N/A	
12. JOAN C. MUSICO	-	N	N	F	N	CIO	N/A	
13. LAVINIA C. EMPLEO-BUCTOLAN	-	N	N	F	Ν	Compliance Officer	N/A	
14.								
15.								
ISTRUCTION:								
FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FO FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOL	"N" IF NOT.	DEPENDENT	DIRECTOR					

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.

\* E-Executive Committee; C - Corporate Governance Committee; A - Audit Committee; R - Related Party Transaction Committee; O - Board Risk Oversight Committee

#### GENERAL INFORMATION SHEET STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS:	26		NO. OF STOCKHOLD EACH:	DERS WITH 10	O OR MORE SHARES	17
TOTAL ASSETS BASED ON LATEST AUDITED		STATEMENTS: F	P147,302,186.00			
STOCKHOLDE	R'S INFORI	MATION (based	d on List of Stockho	olders as of I	November 30, 2022)	
		SHARES	SUBSCRIBED			ТАХ
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER
1 PCD NOMINEE CORPORATION*	Common	261,578,518	261,578,518.00			
,	TOTAL	261,578,518	261,578,518.00	99.91%	261,578,518.00	
2. PCD NOMINEE CORPORATION (NON-FIL)	Common	184,611	184,611.00			+ -
)				0.07%	184,611.00	
	TOTAL	184,611	184,611.00			<b>_</b> _
3. JOSELYN C. TIU	Common	18,747	18,747.00			
1	TOTAL	18,747	18,747.00	0.00%	18,747.00	
4. MARJORIE VILLANUEVA	Common	18,747	18,747.00			T –
	TOTAL	18,747	18,747.00	0.00%	18,747.00	
5. LEILA E. JORGE	Common	10,001	10,001.00			+ -
,				0.00%	10,001.00	
	TOTAL	10,001	-			L _
6. FELISA D. KING	Common	8,747	8,747.00	0.00%	8,747.00	
	TOTAL	8,747	8,747.00			
7. REMEGIO C. DAYANDAYAN, JR.	Common	1,000	1,000.00			+ -
	TOTAL	1,000	1,000.00	0.00%	1,000.00	
TOTAL AMOUNT OF SUE	SCRIBED	CAPITAL	261,820,371	99.98%	261 820	),371.00
		TOTAL AMOU	NT OF PAID-UP CA	PITAL	201,020	.,

\* ISOC Holdings, Inc. is the indirect beneficiary of 176,226,274 common shares in the Corporation that is lodged with the PCD Nominee Corporation through HDI Securities, Inc.

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

TOTAL NUMBER OF STOCKHOLDERS:	26 NO. OF STOCKHOLDEF EACH:			RS WITH 100 OR	MORE SHARES	17
TOTAL ASSETS BASED ON LATEST AUDITED FS	P147,302,186	.00				
	S	TOCKHOLDER	'S INFORMATION			
		SHARE	S SUBSCRIBED			ТАХ
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
8. JESUS SAN LUIS VALENCIA	Common	1,000	1,000.00			
				0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
9. ISIDRO C. ALCANTARA, JR.	Common	100	100.00			-
				0.00%	100.00	
	TOTAL	100	100.00		100.00	
10. MANUEL M. LAZARO	Common	100	100.00			-
	i			0.00%	100.00	
	TOTAL	100	100.00			
11. ARSENIO K. SEBIAL, JR.	Common	100	100.00			-
				0.00%	100.00	
	TOTAL	100	100.00			
12. GE LIN	Common	100	100.00			-
				0.00%	100.00	
	TOTAL	100	100.00		100.00	
13. MATHEW JOHN G. ALMOGINO	Common	1,000	1,000.00			-
				0.00%	1,000.00	
	TOTAL	1,000	1,000.00		1,000.00	
14. ALFRED S. JACINTO	Common	1	1.00			-
				0.00%	1.00	
	TOTAL	1	1.00			
TOTAL AMOUNT OF S		CAPITAL	261,822,772.00	99.98%	261,82	2,772.00
		TOTAL A	Mount of Paid-UP	CAPITAL	261,82	24,002.00
INSTRUCTION: SPI						

# GENERAL INFORMATION SHEET

STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:	26		O. OF STOCKHOLDE ACH:	RS WITH 10	OR MORE SHARES	17
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P147,302,18	36.00				
	S	TOCKHOLDER'S	INFORMATION			
		SHARES S	UBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIC NUMBER
15. MICHAEL C. COSIQUIEN	Common	1	1.00			
				0.00%	1.00	
,	TOTAL		1.00			
16. JESUS G. CHUA, JR.	Common	1	<b>1.00</b> 1.00			+
		1	1.00			
				0.00%	1.00	
	TOTAL	1	1.00			
17. IRVING C. COSIQUIEN	Common	1	1.00			
				0.00%	1.00	
	TOTAL	1	1.00			
18. YERIK C. COSIQUIEN	Common	1	1.00			+
				0.00%	1.00	
				0.00 /8	1.00	
	TOTAL	1	1.00			+
19. MICHELLE JOAN G. TAN	Common	1	1.00			
				0.00%	1.00	
	TOTAL	1	1.00			
20. ERWIN TERRELL Y. SY	Common	1	1.00			+
				0.00%	1.00	
	TOTAL	1	1.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	1,224	1,224.00			
	├			0.00%	1,224.00	
	TOTAL	1,224	1,224.00			
TOTAL AMOUNT OF SU	BSCRIBED		261,824,002.00			<u> </u>
			T OF PAID-UP CAP		261,82	4,002.00

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

		PLEA	SE PRINT LEGIBLY			
CORPORATE NAME:	Ferronoux Holdings, Ind	c. (former	ly, AG Finance, In	ic.)		
1. INVESTMENT OF COR FUNDS IN ANOTHER			AMOUNT (P	hP)	DATE O	F BOARD RESOLUTION
1.1 STOCKS	CORFORATION		N/A			N/A
1.2 BONDS/COMME	RCIAL PAPER (Issued					
by Private Corpo	orations)		N/A			N/A
1.3 LOANS/ CREDIT	S/ ADVANCES		N/A			N/A
1.4 GOVERNMENT T	REASURY BILLS		N/A			N/A
1.5 OTHERS						
2. INVESTMENT OF COR SECONDARY PURPOS	PORATE FUNDS IN ACTI ES (PLEASE SPECIFY:)	VITIES UN	NDER ITS	DATE OF BO RESOLUTI		DATE OF STOCKHOLDERS RATIFICATION
	N/A			N/A		N/A
3. TREASURY SHARES. N/A				NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
			-	N/A		N/A
4. UNRESTRICTED/UNA					AR: (P199	,175,639.00)
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATELY PR	ECEDING YEA N/	A		T
ТҮРЕ	OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED
5.1 CASH			NONE			N/A
5.2 STOCK			NONE NONE			N/A
5.3 PROPERTY				N/A		
6. ADDITIONAL SHARES		TOTAL	Р			
0. ADDITIONAL SHARES DATE		SHARES			AMOU	INT
N/A		I/A				
		•				
SECONDARY LICENSE/RI NAME OF AGENCY:	EGISTRATION WITH SEC	C AND OTI		CY: S P	1	10
NAME OF AGENCY: TYPE OF						
LICENSE/REGN.	NONE		NO	ONE		NONE
DATE ISSUED:	N/A			I/A		N/A
DATE STARTED OPERATIONS:	N/A			I/A		N/A
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL	NO OF OFFICERS		F RANK & .OYEES	TOTAL MANPOWER COMPLEMENT
Please see 2021 Audite	d Financial Statements		9	9 0		9
				-		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MANUEL Z. GONZALEZ, Corporate Secretary of FERRONOUX HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

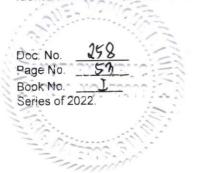
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this DEC 13 7077 in Pasig City.

SUBSCRIBED AND SWORN TO before me in Pasig City on <u>DEC 13 2022</u> by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Tax Identification No. 166-201-040.



RAQUEL MONIQUE L. LUNA NOTARY PUBLIC Appointment No. 213 (2022-2023) Notary Public for Pasig City, Pateros and San Juan Until December 31, 2023 Attorney's Roll No. 78308

#### SEC REGISTRATION NUMBER: CORPORATE NAME:

#### Instructions:

- 1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- 2. Fill in the required information on the beneficial owner in the fields provided for.
- 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This defination covers the natural person(s) who actualy own or control the corporation as destinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

#### Category

#### **Description**

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- **C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- **D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- **F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- **G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or simlar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior mangement position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> /% OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Michael C. Cosiquien		1		1	66.99%	(1)	A, C

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

# ANNEX A TO THE GENERAL INFORMATION SHEET STOCK CORPORATION PLEASE PRINT LEGIBLY

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CORPORATE NAME: FERRONOUX HOLDINGS,	INC. ===== INTERCOMPANY AFFILIATIONS ==============	
AFFILIATES	SEC REGISTRATION NO.	ADDRESS
Arendelle Cold Logistics, Inc.	CS201716326	
ISOC Leisure, Inc.	CS201902124	
Eisberg Cold Logistics, Inc.	CS201716306	
Isoc Cold Chain Logistics, Inc.	CS201735416	
Otzi Cold Logistics, Inc.	CS201716304	
Penguin Cold Logistics, Inc.	CS201716305	
Archer Construction Management Corp.	CS201820825	
Isoc Ventures, Inc.	CS201736611	
Isoc Infrastructure, Inc.	CS201737739	
Isoc Asia Telecom Towers, Inc.	CS201841918	
ISOC Land, Inc.	CS201736610	
Isoc Land – Bonifacio, Inc.	CS201809818	
Isoc Land – Davao, Inc.	CS201808488	
Isoc Land – Ortigas, Inc.	CS201807491	
Isoc Land – Clark, Inc.	CS201904046	
Cubix Land Holdings Inc.	CS201732218	
Isoc Energy, Inc.	CS201736612	
Cubix Power, Inc.	CS201801809	
Isoc Bauang Energy Storage, Inc.	CS201808420	
Isoc San Manuel Energy Storage, Inc.	CS201808517	
Isoc Iridium Energy Storage, Inc.	CS201813340	
Isoc Cadmium Energy Storage, Inc.	CS201813212	
Isoc Palladium Energy Storage, Inc.	CS201813234	