

**TKC METALS CORPORATION**LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2022

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE %</b>
1	STAR EQUITIES, INC.	667,000,598	70.9575
2	PCD NOMINEE CORPORATION	268,150,021	28.5266
	Filipino - 265,772,020		
	Non-Filipino - 2,378,001		
3	CHUAHIONG, GERTIM G.	2,912,000	0.3098
4	SIO, ELSIE CHUA	900,000	0.0957
5	NAPOLES, JANET L.	300,000	0.0319
6	SOLAR SEC., INC.	230,000	0.0245
7	UY, MARIA CHARITO B.	125,000	0.0133
8	HERNANDEZ, ELMER C.	100,000	0.0106
9	KO, MICHAEL ANTHONY LEE	100,000	0.0106
10	UY, ALEXIS VALINE B.	25,000	0.0027
11	UY, ANJELICA B.	25,000	0.0027
12	UY, JAN RAINER B.	25,000	0.0027
13	DE VILLA, HENRIETTA	20,000	0.0021
14	CHUA CO KIONG, WILLIAM N.	15,000	0.0016
15	RESURRECCION, ANTONIO	10,000	0.0011
16	INSUA, JOSE CESAR	10,000	0.0011
17	PUNO ORPHA C.	10,000	0.0011
18	ESTRADA, CLAUDIA PATRICIA D.	6,250	0.0007
19	EVANGELISTA, MARIA IMELDA C.	6,250	0.0007
20	GARCIA, LUNINGNING D.	6,250	0.0007
21	SAPLALA, VICTOR A.	6,250	0.0007
22	TESORIO, CLAIROL MARIE V.	6,250	0.0007
23	UTTAMCHANDANI, JAY	2,000	0.0002
24	SOLIVEN, STEPHEN G.	2,000	0.0002
25	YAP, JAMES	2,000	0.0002
26	LEAFAR COMMERCIAL CORPORATION	1,250	0.0001
27	REMOQUILLO, MELISSA M.	1,250	0.0001
28	YU, JAMES ONG	1,000	0.0001
29	ONG, PABLITO M.	1,000	0.0001
30	KHO, RICHARD	600	0.0001
31	AU, OWEN NATANIEL S. ITF: LI MARCUS AU	20	0.0000
32	DE VILLA, VICENTE	1	0.0000
33	DIZON, ANTHONY S.	1	0.0000
34	SOMERA, JR., PRUDENCIO	1	0.0000
35	TAN, A. BAYANI K.	1	0.0000
36	TIU, ALEXANDER Y.	1	0.0000
37	TIU, BEN C.	1	0.0000
38	TIU, DEXTER Y.	1	0.0000
39	VALDEZ, ENRICO G.	1	0.0000
40	YENKO, IGNATIUS F.	1	0.0000
41	FERNANDEZ, VICTOR C.	1	0.0000
42	BERMUNDO, PABLITO C.	1	0.0000

940,000,000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - T00000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	13,000
A & A SECURITIES, INC.	581,000
ABACUS SECURITIES CORPORATION	32,567,095
PHILSTOCKS FINANCIAL INC	7,156,950
A. T. DE CASTRO SECURITIES CORP.	72,000
BA SECURITIES, INC.	261,000
AP SECURITIES INCORPORATED	736,000
ANSALDO, GODINEZ & CO., INC.	715,250
AB CAPITAL SECURITIES, INC.	5,805,000
SB EQUITIES, INC.	1,664,050
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	680,000
ASIASEC EQUITIES, INC.	2,002,000
ASTRA SECURITIES CORPORATION	3,583,000
CHINA BANK SECURITIES CORPORATION	100,000
BELSON SECURITIES, INC.	1,261,000
BENJAMIN CO CA & CO., INC.	89,000
JAKA SECURITIES CORP.	48,000
BPI SECURITIES CORPORATION	3,336,731
CAMPOS, LANUZA & COMPANY, INC.	401,000
SINCERE SECURITIES CORPORATION	474,000
CTS GLOBAL EQUITY GROUP, INC.	290,000
TRITON SECURITIES CORP.	1,310,000
IGC SECURITIES INC.	165,300
CUALOPING SECURITIES CORPORATION	190,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	20,000
DAVID GO SECURITIES CORP.	86,000
DIVERSIFIED SECURITIES, INC.	52,000
E. CHUA CHIACO SECURITIES, INC.	486,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	752,000
EQUITIWORLD SECURITIES, INC.	323,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	685,000
FIRST ORIENT SECURITIES, INC.	23,000
F. YAP SECURITIES, INC.	365,000
AURORA SECURITIES, INC.	849,000
GLOBALINKS SECURITIES & STOCKS, INC.	362,294
JSG SECURITIES, INC.	12,000
GOLDSTAR SECURITIES, INC.	47,000
GUILD SECURITIES, INC.	447,000
HDI SECURITIES, INC.	2,880,000
H. E. BENNETT SECURITIES, INC.	20,000
HK SECURITIES, INC.	706
I. ACKERMAN & CO., INC.	4,000
I. B. GIMENEZ SECURITIES, INC.	12,000
INVESTORS SECURITIES, INC.	1,316,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	254,000
INTRA-INVEST SECURITIES, INC.	222,000
J.M. BARCELON & CO., INC.	84,000

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BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	134,000
STRATEGIC EQUITIES CORP.	204,000
LARRGO SECURITIES CO., INC.	365,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	136,000
LUCKY SECURITIES, INC.	18,222,000
LUYS SECURITIES COMPANY, INC.	165,000
MANDARIN SECURITIES CORPORATION	242,000
COL Financial Group, Inc.	29,829,667
DA MARKET SECURITIES, INC.	3,530,000
MERCANTILE SECURITIES CORP.	468,000
MERIDIAN SECURITIES, INC.	822,000
MDR SECURITIES, INC.	122,500
MOUNT PEAK SECURITIES, INC.	19,000
NEW WORLD SECURITIES CO., INC.	223,000
OPTIMUM SECURITIES CORPORATION	80,000
RCBC SECURITIES, INC.	192,000
PAN ASIA SECURITIES CORP.	82,000
PAPA SECURITIES CORPORATION	513,250
MAYBANK SECURITIES, INC.	2,210,000
PLATINUM SECURITIES, INC.	20,000
PNB SECURITIES, INC.	641,000
PREMIUM SECURITIES, INC.	962,000
SALISBURY SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,061,400
R & L INVESTMENTS, INC.	20,000
ALAKOR SECURITIES CORPORATION	77,000
R. COYIUTO SECURITIES, INC.	2,083,000
REGINA CAPITAL DEVELOPMENT CORPORATION	369,050
R. NUBLA SECURITIES, INC.	5,211,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,198,000
R. S. LIM & CO., INC.	250,000
RTG & COMPANY, INC.	325,500
S.J. ROXAS & CO., INC.	55,000
SECURITIES SPECIALISTS, INC.	3,000
FIDELITY SECURITIES, INC.	84,349,691
SUMMIT SECURITIES, INC.	687,000
STANDARD SECURITIES CORPORATION	598,000
TANSENGCO & CO., INC.	184,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	405,000
TOWER SECURITIES, INC.	1,775,000
TRANS-ASIA SECURITIES, INC.	900,000
APEX PHILIPPINES EQUITIES CORPORATION	10,000
UCPB SECURITIES, INC.	783,000
VENTURE SECURITIES, INC.	689,000
FIRST METRO SECURITIES BROKERAGE CORP.	12,517,136
WEALTH SECURITIES, INC.	642,001
WESTLINK GLOBAL EQUITIES, INC.	80,000
WONG SECURITIES CORPORATION	50,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - T00000000000

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<b>BPNAME</b>	<b>HOLDINGS</b>
YAO & ZIALCITA, INC.	180,000
YU & COMPANY, INC.	664,000
BDO SECURITIES CORPORATION	8,496,950
EAGLE EQUITIES, INC.	2,902,050
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	435,000
SOLAR SECURITIES, INC.	1,129,100
G.D. TAN & COMPANY, INC.	897,350
PHILIPPINE EQUITY PARTNERS, INC.	120,000
UNICAPITAL SECURITIES INC.	1,085,000
SunSecurities, Inc.	250,000
ARMSTRONG SECURITIES, INC.	2,000
TIMSON SECURITIES, INC.	36,000
VC SECURITIES CORPORATION	100,000
CITIBANK N.A.	300,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,184,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	50,000

**Total**

**268,150,021**

<p>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.</p>
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