

**STOCK TRANSFER SERVICE, INC.**  
**NICKEL ASIA CORPORATION**  
**LIST OF TOP 100 SHAREHOLDERS**  
**AS OF DECEMBER 31, 2019**

	STOCKHOLDER NUMBER	NAME	HOLDINGS	RANK
1	17	PCD NOMINEE CORPORATION (FILIPINO)	7,358,564,012	53.83%
2	11	SUMITOMO METAL MINING PHILIPPINE HOLDINGS CORPORATION	2,600,384,267	19.02%
3	16	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,958,770,467	14.33%
4	109	NONILLION HOLDING CORP.	1,296,000,000	9.48%
5	4	PACIFIC METALS CO. LTD.	366,022,233	2.68%
6	8	BRIMO GERARD H.	26,641,344	0.19%
7	134	ENRILE WILLIAM T. &/OR WILLIAM R. ENRILE II &/OR NELLY R. ENRILE	20,880,000	0.15%
8	99	PO RICARDO SY OR ANGELITA TAN PO OR LEONARDO ARTHUR TAN PO	8,508,377	0.06%
9	68	ANG PHILIP T.	2,910,103	0.02%
10	13	ZAMORA RONALDO B.	2,340,403	0.02%
11	104	MEGASTAR REAL ESTATE CORPORATION	2,340,000	0.02%
12	100	KOH TENG ONG CHONG	1,967,040	0.01%
13	37	CRUZ ROLANDO R.	1,106,914	0.01%
14	34	POLICAR-BAUTISTA EVA	658,123	0.00%
15	47	ANIEVAS JOSE B.	573,750	0.00%
16	75	CHENG BERCK Y.	540,000	0.00%
17	89	YU STEVEN IVAN LIM	523,530	0.00%
18	142	LIM JOSEPHINE CHUA	457,200	0.00%
19	92	RMJ DEVELOPMENT CORPORATION	405,000	0.00%
20	116	SINGH GREWAL BEANT	252,000	0.00%
21	76	MENDOZA RODOLFO G. &/OR ALBINA M.	219,420	0.00%
22	139	LIM DANIEL CHRISTOPHER CHUA	147,600	0.00%
23	118	CHAN KWAN ROBERTO	126,000	0.00%
24	107	DIZON WILLY O. OR NENE C. DIZON	90,000	0.00%
25	106	DIZON WILLY O. OR NENE C. DIZON	90,000	0.00%
26	105	DIZON WILLY O. OR NENE C. DIZON	90,000	0.00%
27	1	ZAMORA MANUEL JR. B.	84,855	0.00%
28	30	REGINA CAPITAL DEV. CORP. 000351	81,000	0.00%
29	159	VILLANUEVA MYRA P.	79,200	0.00%
30	114	MENDOZA ANNA LORAIN M.	63,000	0.00%
31	117	CHAN KWAN ROBERTO L.	54,000	0.00%
32	132	SUNTAY ISABEL C.	50,627	0.00%
33	160	VILLANUEVA MYRA P.	46,800	0.00%
34	87	DE GUZMAN ANGELIE ARMAS	45,540	0.00%
35	115	MENDOZA RAYMOND ALVIN M.	45,000	0.00%
36	108	GINES IMELDA N.	35,820	0.00%
37	86	AUDIJE TERESITA ANTONIO	23,500	0.00%
38	110	GARADOS ROSIE PANUELOS	20,860	0.00%
39	96	TORRES EDWARD P.	18,000	0.00%
40	64	LACSON SYLVIA F.	16,875	0.00%
41	42	MARTINEZ VICTORIA A.	16,200	0.00%
42	71	ACOSTA ORLY B. &/OR VICTORIA A. MARTINEZ	16,200	0.00%
43	147	CHAN JOSE MARI L.	12,600	0.00%
44	67	NOLASCO MA. CHRISTMAS R.	12,400	0.00%
45	141	TEE RICHARD TY	10,800	0.00%
46	140	MENDOZA MICHAEL SAN GATCHALIAN	10,800	0.00%
47	138	CATUDAY MARICAR BISCOCHO	10,800	0.00%
48	137	CASTANEDA ROSEMIR	10,800	0.00%
49	136	BACOLCOL JOEVILYN CARESO	10,800	0.00%
50	135	ALLANIGUI ALPHA GRACIAS CABANSAG	10,800	0.00%
51	35	PEPINO CECILIA ACEBEDO	10,123	0.00%
52	25	NICOLAS PERFECTO L.	10,123	0.00%
53	21	TACUB PACIFICO B.	10,123	0.00%
54	169	SALES RODOLFO M.	10,000	0.00%
55	151	MENDOZA RAYMOND ALVIN M.	9,000	0.00%
56	149	MENDOZA ANNA LORAIN M.	9,000	0.00%
57	60	REGINA CAPITAL DEV.CORP.021227	8,640	0.00%
58	57	REGINA CAPITAL DEV.CORP.021229	8,640	0.00%
59	93	TORRES BERNARDA P.	6,000	0.00%

60	29	GABALDON STEPHANIE TANCO	4,500	0.00%
61	32	MOLANO ROMEO B.	4,385	0.00%
62	65	TARDESILLA TIRSO F.	4,320	0.00%
63	162	VILLANUEVA MYRNA P.	3,600	0.00%
64	164	VILLANUEVA MILAGROS P.	3,600	0.00%
65	97	BERNARDO SONIA BABAAN	3,600	0.00%
66	74	SANCHEZ JOSE GERARDO MACABUHAY	3,373	0.00%
67	78	VILLAROMAN AGNES ISABELLE N.	2,962	0.00%
68	155	DE LEON CARINA GARCIA	2,880	0.00%
69	145	TORRES JULIUS ALJON A.	2,160	0.00%
70	153	HIGO TORU	2,023	0.00%
71	158	MASAHIRO KAMIYA	2,023	0.00%
72	170	GABRIELLE CLAUDIA F. HERRERA	2,000	0.00%
73	163	VILLANUEVA MILAGROS P.	1,800	0.00%
74	161	VILLANUEVA MYRNA P.	1,800	0.00%
75	168	CABREZA JUAN CARLOS V.	1,800	0.00%
76	167	CABREZA MARIETTA V.	1,800	0.00%
77	128	GO FREDERICK D.	1,800	0.00%
78	14	DY FREDERICK Y.	1,516	0.00%
79	12	FACTORAN FULGENCIO JR. S.	1,516	0.00%
80	131	HERRERA JOSELITO C.	1,000	0.00%
81	172	RIINGEN PATRICIA Z.	1,000	0.00%
82	166	CABREZA JUAN CARLOS V.	900	0.00%
83	165	CABREZA MARIETTA V.	900	0.00%
84	102	DIONISIO MA. TERESA G.	900	0.00%
85	95	VIRATA LUIS JUAN L.	720	0.00%
86	63	VALENCIA JESUS SAN LUIS	673	0.00%
87	10	ZAMORA MARTIN ANTONIO G.	540	0.00%
88	146	TORRES EMMANUEL GATMAITAN	360	0.00%
89	144	TORRES LEONIKO CYREL A.	360	0.00%
90	130	LIMGENCO DONDI RON R.	200	0.00%
91	113	YOUNG BARTHOLOMEW DYBUNCIO	180	0.00%
92	49	AU OWEN NATHANIEL S. ITF: LI MARCUS AU	108	0.00%
93	173	TIMBOL ALEXANDER S.	100	0.00%
94	157	SORIANO DAVID ERNEST B.	9	0.00%

**TOTAL TOP 100 SHAREHOLDERS: 13,651,538,117 99.86%**

**TOTAL OUTSTANDING SHARES: 13,651,538,117**  
**(NET OF TREASURY SHARES OF 33,734,000)**

**TOTAL ISSUED SHARES: 13,685,272,117**

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NIKL00000000

Business Date: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,572,405
A & A SECURITIES, INC.	14,425,424
ABACUS SECURITIES CORPORATION	80,071,825
PHILSTOCKS FINANCIAL INC	7,452,622
A. T. DE CASTRO SECURITIES CORP.	2,882,085
ALPHA SECURITIES CORP.	1,706,800
BA SECURITIES, INC.	1,331,080
AP SECURITIES INCORPORATED	16,467,183
ANSALDO, GODINEZ & CO., INC.	3,955,319
AB CAPITAL SECURITIES, INC.	18,395,953
SARANGANI SECURITIES, INC.	116,820
SB EQUITIES, INC.	186,076,861
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,676,050
ASIASEC EQUITIES, INC.	6,707,195,127
ASTRA SECURITIES CORPORATION	2,229,920
CHINA BANK SECURITIES CORPORATION	1,889,200
BELSON SECURITIES, INC.	12,063,104
BENJAMIN CO CA & CO., INC.	251,800
B. H. CHUA SECURITIES CORPORATION	191,250
JAKA SECURITIES CORP.	417,833
BPI SECURITIES CORPORATION	40,160,379
CAMPOS, LANUZA & COMPANY, INC.	7,712,142
SINCERE SECURITIES CORPORATION	134,387
CENTURY SECURITIES CORPORATION	1,600,500
BDO NOMURA SECURITIES INC	19,563,746
CTS GLOBAL EQUITY GROUP, INC.	7,969,661
VSEC.COM, INC.	18,558
TRITON SECURITIES CORP.	2,926,670
IGC SECURITIES INC.	24,495,033
CUALOPING SECURITIES CORPORATION	204,883
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	17,232
DAVID GO SECURITIES CORP.	4,026,454
DIVERSIFIED SECURITIES, INC.	2,746,711
E. CHUA CHIACO SECURITIES, INC.	4,883,488
EAST WEST CAPITAL CORPORATION	319,250
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,758,833
EQUITIWORLD SECURITIES, INC.	423,650
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,863,298
FIRST ORIENT SECURITIES, INC.	403,834
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,302,800
F. YAP SECURITIES, INC.	1,580,240
AURORA SECURITIES, INC.	520,696
GLOBALINKS SECURITIES & STOCKS, INC.	21,242,254
JSG SECURITIES, INC.	3,722,130
GOLDSTAR SECURITIES, INC.	2,278,248
GUILD SECURITIES, INC.	1,755,898
HDI SECURITIES, INC.	8,290,778
H. E. BENNETT SECURITIES, INC.	90,450
I. ACKERMAN & CO., INC.	20,581
I. B. GIMENEZ SECURITIES, INC.	50,610
INVESTORS SECURITIES, INC,	5,992,138
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	565,550

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	5,127,857
J.M. BARCELON & CO., INC.	1,204,273
VALUE QUEST SECURITIES CORPORATION	943,000
STRATEGIC EQUITIES CORP.	6,149,519
LARRGO SECURITIES CO., INC.	33,670,880
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,467,176
LUCKY SECURITIES, INC.	1,720,610
LUYS SECURITIES COMPANY, INC.	608,653
MANDARIN SECURITIES CORPORATION	19,788,549
COL Financial Group, Inc.	137,150,730
DA MARKET SECURITIES, INC.	7,885,041
MERCANTILE SECURITIES CORP.	1,680,090
MERIDIAN SECURITIES, INC.	17,281,415
MDR SECURITIES, INC.	847,223
DEUTSCHE REGIS PARTNERS, INC.	1,222
MOUNT PEAK SECURITIES, INC.	19,908
NEW WORLD SECURITIES CO., INC.	568,580
OPTIMUM SECURITIES CORPORATION	3,341,810
RCBC SECURITIES, INC.	4,431,651
PAN ASIA SECURITIES CORP.	7,137,733
PAPA SECURITIES CORPORATION	9,279,106
MAYBANK ATR KIM ENG SECURITIES, INC.	98,289,054
PLATINUM SECURITIES, INC.	2,585,583
PNB SECURITIES, INC.	1,559,693
PREMIUM SECURITIES, INC.	3,740,960
SALISBURY BKT SECURITIES CORPORATION	351,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,263,994
R & L INVESTMENTS, INC.	1,520
ALAKOR SECURITIES CORPORATION	223,784
R. COYIUTO SECURITIES, INC.	5,162,064
REGINA CAPITAL DEVELOPMENT CORPORATION	12,688,443
R. NUBLA SECURITIES, INC.	15,470,095
AAA SOUTHEAST EQUITIES, INCORPORATED	1,044,558
R. S. LIM & CO., INC.	4,245,184
RTG & COMPANY, INC.	1,470,507
S.J. ROXAS & CO., INC.	306,000
SECURITIES SPECIALISTS, INC.	686,279
FIDELITY SECURITIES, INC.	867,480
SUMMIT SECURITIES, INC.	17,153,684
STANDARD SECURITIES CORPORATION	2,528,300
SUPREME STOCKBROKERS, INC	60,750
TANSENGCO & CO., INC.	3,087,678
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,358,245
TOWER SECURITIES, INC.	19,918,119
APEX PHILIPPINES EQUITIES CORPORATION	122,760
TRI-STATE SECURITIES, INC.	571,950
UCPB SECURITIES, INC.	4,020,846
UOB KAY HIAN SECURITIES (PHILS.), INC.	108,000
VENTURE SECURITIES, INC.	1,284,853
FIRST METRO SECURITIES BROKERAGE CORP.	105,933,667
WEALTH SECURITIES, INC.	74,774,741
WESTLINK GLOBAL EQUITIES, INC.	874,973
BERNAD SECURITIES, INC.	607,250
WONG SECURITIES CORPORATION	493,000
YAO & ZIALCITA, INC.	4,060,423
YU & COMPANY, INC.	3,769,186
BDO SECURITIES CORPORATION	431,185,026
EAGLE EQUITIES, INC.	2,880,350

<b>BPNAME</b>	<b>HOLDINGS</b>
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	888,468
SOLAR SECURITIES, INC.	5,665,983
G.D. TAN & COMPANY, INC.	2,433,390
CLSA PHILIPPINES, INC.	400,000
PHILIPPINE EQUITY PARTNERS, INC.	2,454,500
UNICAPITAL SECURITIES INC.	5,084,985
SunSecurities, Inc.	1,806,880
COHERCO SECURITIES, INC.	72,000
ARMSTRONG SECURITIES, INC.	17,860
KING'S POWER SECURITIES, INC.	1,018,706
TIMSON SECURITIES, INC.	4,200,830
STAR ALLIANCE SECURITIES CORP.	198,000
BANCO DE ORO - TRUST BANKING GROUP	256,636
CHINA BANKING CORPORATION - TRUST GROUP	270
CITIBANK N.A.	200,550,018
DEUTSCHE BANK MANILA-CLIENTS A/C	126,720,657
DEUTSCHE BANK MANILA-CLIENTS A/C	16,638,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	161,482,026
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	26,947,334
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	14
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
NICKEL ASIA CORPORATION	438
UCPB GENERAL INSURANCE CO., INC.	531,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	623,881
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	3,760,000
SSS PROVIDENT FUND	15,576,480
PNB TRUST BANKING GROUP	2,838,000
RCBC TRUST & INVESTMENT DIVISION	1,008,380
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	384,840
STANDARD CHARTERED BANK	88,130,440
MBTC - TRUST BANKING GROUP	252,413
SOCIAL SECURITY SYSTEM	330,057,153
VC SECURITIES CORPORATION	3,000
DEUTSCHE BANK MANILA-CLIENTS A/C	26
<b>TOTAL</b>	<b>9,351,068,479</b>

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.