

CR06628-2018

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## Nickel Asia Corporation NIKL

**PSE Disclosure Form 17-12 - List of Top 100 Stockholders**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

### Type of Securities

- Common
- Preferred -
- Others -

**For the period ended** Sep 30, 2018

### Description of the Disclosure

List of Top 100 Stockholders as of 30 September 2018 with PCD Beneficial Ownership Report

### Filed on behalf by:

|                    |                                             |
|--------------------|---------------------------------------------|
| <b>Name</b>        | Georgina Carolina Martinez                  |
| <b>Designation</b> | Vice President - Legal and Special Projects |

Stock Transfer Service Inc.  
 NICKEL ASIA CORPORATION  
 List of Top 100 Stockholders  
 As of 09/30/2018

| Rank | Name                                                             | Holdings      | Rank   |
|------|------------------------------------------------------------------|---------------|--------|
| 1    | PCD NOMINEE CORPORATION (FILIPPINO)                              | 4,635,830,123 | 60.97% |
| 2    | SUMITOMO METAL MINING PHILIPPINE HOLDINGS CORPORATION            | 1,444,657,926 | 19.00% |
| 3    | NONILLION HOLDING CORP.                                          | 720,000,000   | 09.47% |
| 4    | PCD NOMINEE CORPORATION (NON-FILIPPINO)                          | 551,281,830   | 07.25% |
| 5    | PACIFIC METALS CO., LTD.                                         | 210,726,340   | 02.77% |
| 6    | GERARD H. BRIMO                                                  | 14,800,747    | 00.19% |
| 7    | WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE II &/OR NELLY R. ENRILE | 11,600,000    | 00.15% |
| 8    | RICARDO SY PO OR ANGELITA TAN PO OR LEONARDO ARTHUR TAN PO       | 4,726,876     | 00.06% |
| 9    | PHILIP T. ANG                                                    | 1,616,724     | 00.02% |
| 10   | RONALDO B. ZAMORA                                                | 1,300,224     | 00.02% |
| 11   | MEGASTAR REAL ESTATE CORPORATION                                 | 1,300,000     | 00.02% |
| 12   | KOH TENG ONG CHONG                                               | 1,092,800     | 00.01% |
| 13   | ROLANDO R. CRUZ                                                  | 614,952       | 00.01% |
| 14   | EVA POLICAR-BAUTISTA                                             | 365,624       | 00.00% |
| 15   | JOSE B. ANIEVAS                                                  | 318,750       | 00.00% |
| 16   | BERCK Y. CHENG                                                   | 300,000       | 00.00% |
| 17   | STEVEN IVAN LIM YU                                               | 290,850       | 00.00% |
| 18   | JOSEPHINE CHUA LIM                                               | 254,000       | 00.00% |
| 19   | RMJ DEVELOPMENT CORPORATION                                      | 225,000       | 00.00% |
| 20   | ALVIN S. ISON &/OR MARTA LEA S. ISON                             | 172,310       | 00.00% |
| 21   | CRISTINA S. ISON                                                 | 160,310       | 00.00% |
| 22   | WILLY O. DIZON OR NENE C. DIZON                                  | 150,000       | 00.00% |
| 23   | GREWAL BEANT SINGH                                               | 140,000       | 00.00% |
| 24   | RODOLFO G. MENDOZA &/OR ALBINA M.                                | 121,900       | 00.00% |
| 25   | ROLANDO I. GONZALEZ                                              | 113,624       | 00.00% |
| 26   | ROBERTO CHAN KWAN                                                | 100,000       | 00.00% |

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| Rank | Name                                     | Holdings | Rank   |
|------|------------------------------------------|----------|--------|
| 27   | MANUEL B. ZAMORA, JR.                    | 84,855   | 00.00% |
| 28   | DANIEL CHRISTOPHER CHUA LIM              | 82,000   | 00.00% |
| 29   | MYRA P. VILLANUEVA                       | 70,000   | 00.00% |
| 30   | REGINA CAPITAL DEV. CORP. 000351         | 45,000   | 00.00% |
| 31   | TERESITA ANTONIO AUDIJE                  | 42,600   | 00.00% |
| 32   | ANNA LORATINE M. MENDOZA                 | 40,000   | 00.00% |
| 33   | ROULA RIZZA ABAD GUINTO                  | 34,000   | 00.00% |
| 34   | RAYMOND ALVIN M. MENDOZA                 | 30,000   | 00.00% |
| 35   | ISABEL C. SUNTAY                         | 28,126   | 00.00% |
| 36   | ANGELIE ARMAS DE GUZMAN                  | 25,300   | 00.00% |
| 37   | IMELDA N. GINES                          | 19,900   | 00.00% |
| 38   | EDWARD P. TORRES                         | 10,000   | 00.00% |
| 39   | SYLVIA F. LACSON                         | 9,375    | 00.00% |
| 40   | VICTORIA A. MARTINEZ                     | 9,000    | 00.00% |
| 41   | ORLY B. ACOSTA &/OR VICTORIA A. MARTINEZ | 9,000    | 00.00% |
| 42   | ROSIE PANUELOS GARADOS                   | 7,700    | 00.00% |
| 43   | BERNARDA P. TORRES                       | 7,500    | 00.00% |
| 44   | JOSE MARI L. CHAN                        | 7,000    | 00.00% |
| 45   | JOEVILYN CARESO BACOLCOL                 | 6,000    | 00.00% |
| 46   | RICHARD TY TEE                           | 6,000    | 00.00% |
| 47   | MARICAR BISCOCHO CATUDAY                 | 6,000    | 00.00% |
| 48   | MICHAEL SAN GATCHALIAN MENDOZA           | 6,000    | 00.00% |
| 49   | ALPHA GRACIAS CABANSAG ALLANIGUI         | 6,000    | 00.00% |
| 50   | ROSEMIR CASTANEDA                        | 6,000    | 00.00% |
| 51   | AGNES ISABELLE N. VILLAROMAN             | 5,924    | 00.00% |
| 52   | CECILIA ACEREDO PEPINO                   | 5,624    | 00.00% |

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| Rank | Name                             | Holdings | Rank   |
|------|----------------------------------|----------|--------|
| 53   | PACIFICO B. TACUB                | 5,624    | 00.00% |
| 54   | PERFECTO L. NICOLAS              | 5,624    | 00.00% |
| 55   | JONATHAN FERRER AUDIJE           | 5,000    | 00.00% |
| 56   | REGINA CAPITAL DEV. CORP. 021227 | 4,800    | 00.00% |
| 57   | REGINA CAPITAL DEV. CORP. 021229 | 4,800    | 00.00% |
| 58   | MYRNA P. VILLANUEVA              | 3,000    | 00.00% |
| 59   | MILAGROS P. VILLANUEVA           | 3,000    | 00.00% |
| 60   | MA. CHRISTMAS R. NOLASCO         | 3,000    | 00.00% |
| 61   | STEPHANIE TANCO GABALDON         | 2,500    | 00.00% |
| 62   | ROMEO BALLESTEROS MOLANO         | 2,436    | 00.00% |
| 63   | TIRSO F. TARDECILLA              | 2,400    | 00.00% |
| 64   | SONIA BABAAN BERNARDO            | 2,000    | 00.00% |
| 65   | JOSE GERARDO MACABUHAY SANCHEZ   | 1,874    | 00.00% |
| 66   | CARINA GARCIA DE LEON            | 1,600    | 00.00% |
| 67   | JUAN CARLOS V. CABREZA           | 1,500    | 00.00% |
| 68   | MARIETTA V. CABREZA              | 1,500    | 00.00% |
| 69   | JULIUS ALJON A. TORRES           | 1,200    | 00.00% |
| 70   | MASAHIRO KAMIYA                  | 1,124    | 00.00% |
| 71   | TORU HIGO                        | 1,124    | 00.00% |
| 72   | FREDERICK D. GO                  | 1,000    | 00.00% |
| 73   | FREDERICK Y. DY                  | 842      | 00.00% |
| 74   | FULGENCIO S. FACTORAN, JR.       | 842      | 00.00% |
| 75   | MA. TERESA G. DIONISIO           | 500      | 00.00% |
| 76   | LUIS JUAN L. VIRATA              | 400      | 00.00% |
| 77   | JESUS SAN LUIS VALENCIA          | 374      | 00.00% |
| 78   | MARTIN ANTONIO G. ZAMORA         | 300      | 00.00% |

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| Rank | Name                                   | Holdings | Rank   |
|------|----------------------------------------|----------|--------|
| 79   | LEONIKO CYREL A. TORRES                | 200      | 00.00% |
| 80   | EMMANUEL GATMAITAN TORRES              | 200      | 00.00% |
| 81   | DONDI RON R. LIMGENCO                  | 111      | 00.00% |
| 82   | JOSELLITO C. HERRERA                   | 100      | 00.00% |
| 83   | BARTHOLOMEW DYBUNCIO YOUNG             | 100      | 00.00% |
| 84   | OWEN NATHANIEL S. AU IFF: LI MARCUS AU | 60       | 00.00% |
| 85   | DAVID ERNEST B. SORIANO                | 5        | 00.00% |

Total Top 100 Shareholders : 7,602,928,954 100.00%

Total Outstanding Shares 7,602,928,954

**BENEFICIAL OWNER REPORT**

Company Code - NIKL0000000 &amp; Company Name - NICKEL ASIA CORPORATION

Business Date: September 28, 2018

| <b>BPNAME</b>                                    | <b>HOLDINGS</b> |
|--------------------------------------------------|-----------------|
| UPCC SECURITIES CORP.                            | 1,354,170       |
| A & A SECURITIES, INC.                           | 5,078,454       |
| ABACUS SECURITIES CORPORATION                    | 42,741,530      |
| PHILSTOCKS FINANCIAL INC                         | 3,985,991       |
| A. T. DE CASTRO SECURITIES CORP.                 | 2,649,214       |
| ALPHA SECURITIES CORP.                           | 961,000         |
| BA SECURITIES, INC.                              | 725,600         |
| AP SECURITIES INCORPORATED                       | 8,752,510       |
| ANSALDO, GODINEZ & CO., INC.                     | 1,446,698       |
| AB CAPITAL SECURITIES, INC.                      | 7,221,338       |
| SARANGANI SECURITIES, INC.                       | 164,900         |
| SB EQUITIES, INC.                                | 103,788,298     |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,013,650       |
| ASIASEC EQUITIES, INC.                           | 3,698,515,885   |
| ASTRA SECURITIES CORPORATION                     | 8,960,450       |
| CHINA BANK SECURITIES CORPORATION                | 19,000          |
| BELSON SECURITIES, INC.                          | 7,548,614       |
| BENJAMIN CO CA & CO., INC.                       | 51,000          |
| B. H. CHUA SECURITIES CORPORATION                | 4,059,950       |
| JAKA SECURITIES CORP.                            | 211,574         |
| BPI SECURITIES CORPORATION                       | 25,661,483      |
| CAMPOS, LANUZA & COMPANY, INC.                   | 4,459,835       |
| SINCERE SECURITIES CORPORATION                   | 83,304          |
| CENTURY SECURITIES CORPORATION                   | 872,500         |
| BDO NOMURA SECURITIES INC                        | 3,764,152       |
| CITISECURITIES, INC.                             | 4,935,812       |
| VSEC.COM, INC.                                   | 10,310          |
| TRITON SECURITIES CORP.                          | 1,774,150       |
| IGC SECURITIES INC.                              | 17,600,610      |
| CUALOPING SECURITIES CORPORATION                 | 168,824         |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 9,200           |
| DAVID GO SECURITIES CORP.                        | 3,918,586       |
| DIVERSIFIED SECURITIES, INC.                     | 1,614,284       |
| E. CHUA CHIACO SECURITIES, INC.                  | 2,584,938       |
| EAST WEST CAPITAL CORPORATION                    | 166,250         |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 3,039,650       |
| EQUITIWORLD SECURITIES, INC.                     | 161,250         |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 11,704,110      |
| FIRST ORIENT SECURITIES, INC.                    | 492,686         |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 1,446,000       |
| FORTUNE SECURITIES, INC.                         | 20,000          |
| F. YAP SECURITIES, INC.                          | 1,143,839       |
| AURORA SECURITIES, INC.                          | 464,624         |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 11,075,636      |
| JSG SECURITIES, INC.                             | 2,782,050       |
| GOLDSTAR SECURITIES, INC.                        | 739,160         |
| GUILD SECURITIES, INC.                           | 1,003,410       |

| BPNAME                                            | HOLDINGS   |
|---------------------------------------------------|------------|
| HDI SECURITIES, INC.                              | 5,942,510  |
| H. E. BENNETT SECURITIES, INC.                    | 234,774    |
| I. ACKERMAN & CO., INC.                           | 11,434     |
| I. B. GIMENEZ SECURITIES, INC.                    | 65,450     |
| INVESTORS SECURITIES, INC,                        | 2,985,610  |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 307,750    |
| INTRA-INVEST SECURITIES, INC.                     | 2,567,254  |
| J.M. BARCELON & CO., INC.                         | 548,200    |
| VALUE QUEST SECURITIES CORPORATION                | 9,243,000  |
| STRATEGIC EQUITIES CORP.                          | 2,502,400  |
| LARRGO SECURITIES CO., INC.                       | 20,076,600 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 815,098    |
| LUCKY SECURITIES, INC.                            | 3,275,450  |
| LUYS SECURITIES COMPANY, INC.                     | 839,824    |
| MANDARIN SECURITIES CORPORATION                   | 25,370,198 |
| COL Financial Group, Inc.                         | 54,631,017 |
| DA MARKET SECURITIES, INC.                        | 1,947,200  |
| MERCANTILE SECURITIES CORP.                       | 1,290,424  |
| MERIDIAN SECURITIES, INC.                         | 8,270,439  |
| MDR SECURITIES, INC.                              | 320,124    |
| DEUTSCHE REGIS PARTNERS, INC.                     | 412        |
| MOUNT PEAK SECURITIES, INC.                       | 11,060     |
| NEW WORLD SECURITIES CO., INC.                    | 871,600    |
| OPTIMUM SECURITIES CORPORATION                    | 2,557,050  |
| RCBC SECURITIES, INC.                             | 2,848,684  |
| PAN ASIA SECURITIES CORP.                         | 2,690,974  |
| PAPA SECURITIES CORPORATION                       | 5,707,970  |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 18,830,250 |
| PLATINUM SECURITIES, INC.                         | 1,289,324  |
| PNB SECURITIES, INC.                              | 896,774    |
| PREMIUM SECURITIES, INC.                          | 1,692,200  |
| SALISBURY BKT SECURITIES CORPORATION              | 697,200    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 5,546,586  |
| R & L INVESTMENTS, INC.                           | 206,400    |
| ALAKOR SECURITIES CORPORATION                     | 110,436    |
| R. COYIUTO SECURITIES, INC.                       | 1,727,136  |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 6,016,284  |
| R. NUBLA SECURITIES, INC.                         | 10,954,960 |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 201,310    |
| R. S. LIM & CO., INC.                             | 1,860,936  |
| RTG & COMPANY, INC.                               | 834,060    |
| S.J. ROXAS & CO., INC.                            | 284,000    |
| SECURITIES SPECIALISTS, INC.                      | 2,617,644  |
| FIDELITY SECURITIES, INC.                         | 528,600    |
| SUMMIT SECURITIES, INC.                           | 8,712,808  |
| STANDARD SECURITIES CORPORATION                   | 5,932,300  |
| SUPREME STOCKBROKERS, INC                         | 33,750     |
| TANSENGCO & CO., INC.                             | 1,496,210  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,388,538  |
| TOWER SECURITIES, INC.                            | 10,615,822 |
| TRANS-ASIA SECURITIES, INC.                       | 90,000     |
| APEX PHILIPPINES EQUITIES CORPORATION             | 71,574     |
| TRI-STATE SECURITIES, INC.                        | 325,750    |

| BPNAME                                                       | HOLDINGS             |
|--------------------------------------------------------------|----------------------|
| UCPB SECURITIES, INC.                                        | 2,982,526            |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 61,500               |
| VENTURE SECURITIES, INC.                                     | 628,474              |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 41,654,751           |
| WEALTH SECURITIES, INC.                                      | 21,130,454           |
| WESTLINK GLOBAL EQUITIES, INC.                               | 459,600              |
| BERNAD SECURITIES, INC.                                      | 226,250              |
| WONG SECURITIES CORPORATION                                  | 260,000              |
| YAO & ZIALCITA, INC.                                         | 1,509,124            |
| YU & COMPANY, INC.                                           | 3,445,426            |
| BDO SECURITIES CORPORATION                                   | 232,891,242          |
| EAGLE EQUITIES, INC.                                         | 1,517,750            |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 489,738              |
| SOLAR SECURITIES, INC.                                       | 3,387,400            |
| G.D. TAN & COMPANY, INC.                                     | 920,950              |
| CLSA PHILIPPINES, INC.                                       | 45                   |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 246,652              |
| UNICAPITAL SECURITIES INC.                                   | 3,089,042            |
| SunSecurities, Inc.                                          | 1,114,000            |
| COHERCO SECURITIES, INC.                                     | 40,000               |
| ARMSTRONG SECURITIES, INC.                                   | 123,700              |
| KING'S POWER SECURITIES, INC.                                | 805,948              |
| TIMSON SECURITIES, INC.                                      | 1,580,600            |
| BANCO DE ORO - TRUST BANKING GROUP                           | 39,582,620           |
| COCOPLANS, INC.                                              | 80,000               |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 150                  |
| CITIBANK N.A.                                                | 93,164,545           |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 129,981,968          |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 76,716,793           |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 4,145,186            |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 8                    |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 2                    |
| NICKEL ASIA CORPORATION                                      | 220                  |
| UCPB GENERAL INSURANCE CO., INC.                             | 475,000              |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 425,712              |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 3,200,000            |
| SSS PROVIDENT FUND                                           | 8,554,100            |
| PNB TRUST BANKING GROUP                                      | 239,000              |
| RCBC TRUST & INVESTMENT DIVISION                             | 1,354,100            |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 362,550              |
| STANDARD CHARTERED BANK                                      | 79,535,064           |
| MBTC - TRUST BANKING GROUP                                   | 207,452              |
| SOCIAL SECURITY SYSTEM                                       | 190,681,474          |
| VC SECURITIES CORPORATION                                    | 1,000                |
| <b>TOTAL</b>                                                 | <b>5,187,111,953</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.

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