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Nickel Asia Corporation NIKL

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2023
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Computation of Public Ownership

Number of Issued Common Shares	13,936,632,614
Less: Number of Treasury Common Shares, if any	54,422,000
Number of Outstanding Common Shares	13,882,210,614

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Harvey T. Ang	2,000,000	10,625,640	12,625,640	0.09
Gerard H. Brimo	17,057,784	9,662,225	26,720,009	0.2
Leonides Juan Mariano C. Virata	100	0	100	0
Martin Antonio G. Zamora	540	5,515,671	5,516,211	0.04

Shiro Imai	2,023	0	2,023	0
Yusuke Niwa	2,023	0	2,023	0
Angelo Raymundo Q. Valencia	10,000	7,693,211	7,703,211	0
Maria Patricia Z. Riingen	1,000	910,800	911,800	0.01
Florencia G. Tarriela	1	16,799	16,800	0
	19,073,471	34,424,346	53,497,817	0.34

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jose Bayani D. Baylon	0	200	200	0
Rommel L. Cruz	0	0	0	0
Rolando R. Cruz	614,952	1,085,962	1,700,914	0.01
Koichi Ishihara	0	0	0	0
Georgina Carolina Y. Martinez	0	9,000	9,000	0
Gerardo Ignacio B. Ongkingco	0	0	0	0
Barbara Anne C. Migallos	0	0	0	0
Ma. Angela G. Villamor	0	972,554	972,554	0.01
Romeo T. Tanalgo	0	730,435	730,435	0
Jeffrey B. Escoto	0	463,999	463,999	0
Marnelle A. Jalandon	0	0	0	0
Ryan Rene C. Jornada	0	101,500	101,500	0
Iryan Jean U. Padillo	0	4,500	4,500	0
Patrick S. Garcia	0	34,333	34,333	0
Christopher C, Fernandez	0	0	0	0
Rodrigo V. Gazmin, Jr.	0	0	0	0
Bimbo T. Almonte	0	0	0	0
Salvador C. Cabauatan	0	1,000	1,000	0
Remedios C. Camo	0	16,000	16,000	0
Ma. Fatima C. Mijares	0	0	0	0
Arnilo C. Milaor	0	0	0	0
Christine Joanne C. Navarro	0	0	0	0
Teody A. Pascual	0	0	0	0
Jessie A. Payuyo	0	121,600	121,600	0
Kristine Grace C. Victoria	0	0	0	0
Charito R. Villena-Co	0	0	0	0
Jessie N. Pagaran	0	0	0	0
Andre Mikael L. Dy	0	0	0	0
Edwin P. Nerva	0	50,000	50,000	0
Reynaldo DG Mata II	0	0	0	0
Fernando P. Cruz	0	4,000	4,000	0
Christian Jae R. Gascon	0	0	0	0
Edwin D. Casiano	0	0	0	0
Walter B. Panganiban	0	0	0	0
Cynthia E. Rosero	0	1,407,800	1,407,800	0.01
Philipp D. Ines	0	1,000,000	1,000,000	0.01
	614,952	6,002,883	6,617,835	0.04

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Sumitomo Metal Mining Co., Ltd. (indirect through Sumitomo Metal Mining Phil. Holdings Corp.)	0	0	0	0
Nonillion Holding Corp.	1,136,000,000	0	1,136,000,000	8.18
Mantra Resources Corporation	1,000,000,000	2,545,743,602	3,545,743,602	25.54
Ni Capital Corporation	0	1,833,078,231	1,833,078,231	13.2
Sumitomo Metal Mining Phil. Holdings Corp.	2,600,384,267	1,014,013,620	3,614,397,887	26.03
	4,736,384,267	5,392,835,453	10,129,219,720	72.95

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	13,936,632,614
Total Number of Non-Public Shares	10,189,335,372
Total Number of Shares Owned by the Public	3,692,875,242
Public Ownership Percentage	26.60

Other Relevant Information

None.

Filed on behalf by:

Name	Georgina Carolina Martinez
Designation	Senior Vice President - Corporate Support and Compliance Services, Chief Compliance Officer, Chief Governance Officer, and Assistant Corporate Secretary