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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, 2020 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|----------------|
| Number of Issued and Outstanding Common Shares | 13,685,272,117 |
| Less: Number of Treasury Common Shares, if any | 54,422,000 |
| Number of Outstanding Common Shares | 13,630,850,117 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------|------------|-----------|--------------------------------|-------------------------------|
| Gerard H. Brimo | 26,441,344 | 1,918,665 | 28,360,009 | 0.21 |
| Philip T. Ang | 2,910,103 | 264,664 | 3,174,767 | 0.02 |

| | | | | |
|-----------------------------|------------|-----------|------------|------|
| Martin Antonio G. Zamora | 540 | 15,671 | 16,211 | 0 |
| Luis Juan L. Virata | 1 | 0 | 1 | 0 |
| Maria Patricia Z. Riingen | 1,000 | 910,800 | 911,800 | 0.01 |
| Mashiro Kamiya | 2,023 | 0 | 2,023 | 0 |
| Toru Higo | 2,023 | 0 | 2,023 | 0 |
| Frederick Y. Dy | 1,516 | 0 | 1,516 | 0 |
| Angelo Raymundo Q. Valencia | 10,000 | 5,000 | 15,000 | 0 |
| | 29,368,550 | 3,114,800 | 32,483,350 | 0.24 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|-----------|------------|--------------------------------|-------------------------------|
| Manuel B. Zamora, Jr. | 84,855 | 26,426,753 | 26,511,608 | 0.19 |
| Jose B. Anievas | 573,750 | 4,353,739 | 4,927,489 | 0.04 |
| Georgina Carolina Y. Martinez | 0 | 1,000 | 1,000 | 0 |
| Emmanuel L. Samson | 0 | 0 | 0 | 0 |
| Jose Bayani D. Baylon | 0 | 194,200 | 194,200 | 0 |
| Rolando R. Cruz | 1,106,914 | 594,000 | 1,700,914 | 0.01 |
| Rommel L. Cruz | 0 | 0 | 0 | 0 |
| Aloysius C. Diaz | 0 | 108,000 | 108,000 | 0 |
| Koichi Ishihara | 0 | 290,000 | 290,000 | 0 |
| Michio Iwai | 0 | 14,189,166 | 14,189,166 | 0.1 |
| Gerardo Ignacio B. Ongkingco | 0 | 0 | 0 | 0 |
| Romeo T. Tanalgo | 0 | 0 | 0 | 0 |
| Maria Angela G. Villamor | 0 | 972,554 | 972,554 | 0.01 |
| Rogel C. Cabauatan | 0 | 289,220 | 289,220 | 0 |
| Jeffrey B. Escoto | 0 | 0 | 0 | 0 |
| Patrick S. Garcia | 0 | 34,333 | 34,333 | 0 |
| Marnelle A. Jalandoon | 0 | 0 | 0 | 0 |
| Ryan Rene C. Jornada | 0 | 662,500 | 662,500 | 0 |
| Iryan Jean U. Padillo | 0 | 4,500 | 4,500 | 0 |
| | 1,765,519 | 48,119,965 | 49,885,484 | 0.35 |

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 Philippine Holdings Corp.) | 0 | 0 | 0 | 0 |
| Mantra Resources Corporation | 0 | 3,529,392,736 | 3,529,392,736 | 25.89 |
| Ni Capital Corporation | 0 | 1,830,296,491 | 1,830,296,491 | 13.43 |
| Sumitomo Metal Mining Philippine Holdings Corp | 2,600,384,267 | 1,014,013,620 | 3,614,397,887 | 26.52 |
| | 2,600,384,267 | 6,373,702,847 | 8,974,087,114 | 65.84 |

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 | 13,679,282,619 |
| Total Number of Non-Public Shares | 9,056,455,948 |
| Total Number of Shares Owned by the Public | 4,574,394,169 |
| Public Ownership Percentage | 33.56 |

| Other Relevant Information |
|----------------------------|
| None |

Filed on behalf by:

| | |
|--------------------|---|
| Name | Georgina Carolina Martinez |
| Designation | Senior Vice President - Compliance and Corporate Services |