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Monde Nissin

Monde Nissin Corporation

MONDE

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Sep 30, 2021

Description of the Disclosure

In compliance with the PSE Disclosure Rules, attached is the Company's Stock Transfer Agent's report on the Company's Top 100 stockholders, with the breakdown on the PCD beneficial owners from the Philippine Depository & Trust Corp. as of the end of the third quarter of 2021.

Number of Issued and Outstanding Common Shares	17,968,611,496
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	17,968,611,496
Number of Listed Common Shares	17,968,611,496
Number of Lodged Common Shares	5,615,871,800
PCD Nominee - Filipino	765,982,919
PCD Nominee - Non-Filipino	4,849,888,881
Number of Certificated Common Shares	12,352,739,696

Change from previous submission

The number of the Company's certificated shares increased by 274,047,400, which number represents the total common shares re-purchased by the Company's Stabilization Agent as of the stabilization period's close on June 30, 2021 (as previously disclosed by the Company). These shares were subsequently re-certificated and returned to the selling shareholder, Mr. Henry Soesanto. The shares held by the PCD Nominee (Filipino and Non-Filipino) were correspondingly reduced by the same number of shares.

Filed on behalf by:

Name	Aaron Jeric Legaspi
Designation	Alternate CIO

COMPANY NAME : MONDE NISSIN CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	4,849,888,881	0	4,849,888,881	26.991
HARTONO KWEEFANUS	4,214,244,600	0	4,214,244,600	23.453
BETTY T. ANG	3,265,920,000	0	3,265,920,000	18.176
HENRY SOESANTO	1,548,681,396	0	1,548,681,396	8.619
MY CRACKERS, INC.	1,228,611,496	0	1,228,611,496	6.838
HOEDIONO KWEEFANUS	948,324,600	0	948,324,600	5.278
PCD NOMINEE CORP. (FILIPINO)	765,982,919	0	765,982,919	4.263
MONICA DARMONO	765,897,596	0	765,897,596	4.262
AU MOUNTAIN INVESTMENTS CORPORATION	381,060,000	0	381,060,000	2.121
NINA PERPETUA D. AGUAS	2	0	2	0.000
KATALINE DARMONO	2	0	2	0.000
DELFIN L. LAZARO	2	0	2	0.000
MARIE ELAINE TEO	2	0	2	0.000
GRAND TOTAL (13)	<u>17,968,611,496</u>	<u>0</u>	<u>17,968,611,496</u>	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MONDE0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,764,930,212
STANDARD CHARTERED BANK	1,448,990,923
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,246,330,120
CITIBANK N.A.	349,576,495
DEUTSCHE BANK MANILA-CLIENTS A/C	207,954,695
BPI SECURITIES CORPORATION	61,902,590
COL Financial Group, Inc.	59,775,056
BANCO DE ORO - TRUST BANKING GROUP	59,500,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,736,100
MBTC - TRUST BANKING GROUP	42,822,965
UOB KAY HIAN SECURITIES (PHILS.), INC.	40,646,190
ASIASEC EQUITIES, INC.	33,435,900
CHINA BANK SECURITIES CORPORATION	25,701,500
FIRST METRO SECURITIES BROKERAGE CORP.	25,525,486
SB EQUITIES, INC.	22,426,900
PNB SECURITIES, INC.	18,134,500
SOCIAL SECURITY SYSTEM	9,344,800
WEALTH SECURITIES, INC.	7,831,810
GOVERNMENT SERVICE INSURANCE SYSTEM	7,407,400
ABACUS SECURITIES CORPORATION	6,952,850
R. NUBLA SECURITIES, INC.	6,750,900
DEUTSCHE BANK MANILA-CLIENTS A/C	6,547,400
GLOBALINKS SECURITIES & STOCKS, INC.	5,695,370
SECURITIES SPECIALISTS, INC.	4,931,200
PHILIPPINE EQUITY PARTNERS, INC.	4,831,277
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,352,500
CHINA BANKING CORPORATION - TRUST GROUP	4,236,900
PHILSTOCKS FINANCIAL INC	4,053,432
CENTURY SECURITIES CORPORATION	4,020,000
UNICAPITAL SECURITIES INC.	3,879,850
IGC SECURITIES INC.	3,823,300
TOWER SECURITIES, INC.	3,802,405
DAVID GO SECURITIES CORP.	3,459,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,083,200
MAYBANK ATR KIM ENG SECURITIES, INC.	3,050,700
AB CAPITAL SECURITIES, INC.	2,663,200
PAPA SECURITIES CORPORATION	2,504,900
AP SECURITIES INCORPORATED	2,350,800
SunSecurities, Inc.	2,329,100
STAR ALLIANCE SECURITIES CORP.	2,257,200
AAA SOUTHEAST EQUITIES, INCORPORATED	2,003,800
SOLAR SECURITIES, INC.	1,609,300
VC SECURITIES CORPORATION	1,591,600
E. CHUA CHIACO SECURITIES, INC.	1,540,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,456,300
VALUE QUEST SECURITIES CORPORATION	1,437,400
HDI SECURITIES, INC.	1,396,000
PREMIUM SECURITIES, INC.	1,395,000
RCBC SECURITIES, INC.	1,379,000
CTS GLOBAL EQUITY GROUP, INC.	1,231,400
CLSA PHILIPPINES, INC.	1,220,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,105,200
TANSENGCO & CO., INC.	1,006,900
EAGLE EQUITIES, INC.	998,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	990,000
MERIDIAN SECURITIES, INC.	987,400
F. YAP SECURITIES, INC.	962,966
UCPB SECURITIES, INC.	914,400
MERCANTILE SECURITIES CORP.	832,700

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	814,000
DA MARKET SECURITIES, INC.	795,000
ASTRA SECURITIES CORPORATION	791,000
TRITON SECURITIES CORP.	763,300
FIRST ORIENT SECURITIES, INC.	742,000
UPCC SECURITIES CORP.	741,000
A. T. DE CASTRO SECURITIES CORP.	739,200
SUMMIT SECURITIES, INC.	736,800
RCBC TRUST & INVESTMENT DIVISION	736,600
ANSALDO, GODINEZ & CO., INC.	727,000
TIMSON SECURITIES, INC.	706,400
PLATINUM SECURITIES, INC.	703,800
REGINA CAPITAL DEVELOPMENT CORPORATION	672,200
A & A SECURITIES, INC.	641,850
APEX PHILIPPINES EQUITIES CORPORATION	602,100
LUCKY SECURITIES, INC.	577,200
YU & COMPANY, INC.	553,000
OPTIMUM SECURITIES CORPORATION	533,400
BA SECURITIES, INC.	498,000
MANDARIN SECURITIES CORPORATION	492,200
GOLDSTAR SECURITIES, INC.	476,400
LUYS SECURITIES COMPANY, INC.	444,000
R. COYIUTO SECURITIES, INC.	439,200
CAMPOS, LANUZA & COMPANY, INC.	432,900
STRATEGIC EQUITIES CORP.	432,000
INTRA-INVEST SECURITIES, INC.	427,100
BELSON SECURITIES, INC.	394,200
YAO & ZIALCITA, INC.	388,000
CUALOPING SECURITIES CORPORATION	382,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	367,400
MDR SECURITIES, INC.	366,300
R. S. LIM & CO., INC.	364,000
GUILD SECURITIES, INC.	323,030
G.D. TAN & COMPANY, INC.	315,000
S.J. ROXAS & CO., INC.	280,000
ALAKOR SECURITIES CORPORATION	258,500
ALPHA SECURITIES CORP.	245,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	239,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	230,000
JSG SECURITIES, INC.	225,200
H. E. BENNETT SECURITIES, INC.	218,000
LARRGO SECURITIES CO., INC.	206,200
J.M. BARCELON & CO., INC.	204,600
REGIS PARTNERS, INC.	201,180
UCPB GENERAL INSURANCE CO., INC.	185,100
AURORA SECURITIES, INC.	184,000
DIVERSIFIED SECURITIES, INC.	158,600
WESTLINK GLOBAL EQUITIES, INC.	152,300
JAKA SECURITIES CORP.	138,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	128,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	125,800
RTG & COMPANY, INC.	98,200
SALISBURY BKT SECURITIES CORPORATION	88,500
BANK OF COMMERCE - TRUST SERVICES GROUP	75,000
INVESTORS SECURITIES, INC.	71,100
BERNAD SECURITIES, INC.	65,000
PNB TRUST BANKING GROUP	63,600
SARANGANI SECURITIES, INC.	62,500
B. H. CHUA SECURITIES CORPORATION	36,500
EQUITIWORLD SECURITIES, INC.	36,300
I. B. GIMENEZ SECURITIES, INC.	32,800
ARMSTRONG SECURITIES, INC.	30,000
VENTURE SECURITIES, INC.	25,200
NEW WORLD SECURITIES CO., INC.	25,000
PAN ASIA SECURITIES CORP.	20,000

BPNAME	HOLDINGS
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	10,000
FIDELITY SECURITIES, INC.	10,000
EAST WEST CAPITAL CORPORATION	7,000
SINCERE SECURITIES CORPORATION	5,000
MOUNT PEAK SECURITIES, INC.	3,200
BDO NOMURA SECURITIES INC	500
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	48
TOTAL	5,615,871,800

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.