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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, 2023

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 2023.

Number of Issued 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	4,120,575,600
PCD Nominee - Filipino	2,404,187,203
PCD Nominee - Non-Filipino	1,716,388,397
Number of Certificated Common Shares	13,848,035,896

Change from previous submission

The balance of lodged shares between those held under PCD Nominee – Filipino and PCD Nominee – Non-Filipino has changed.

Filed on behalf by:

Name	Aaron Jeric Legaspi
Designation	Alternate CIO

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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
PCD NOMINEE CORP. (FILIPINO)	2,404,187,203	0	2,404,187,203	13.380
PCD NOMINEE CORP. (NON-FILIPINO)	1,716,388,397	0	1,716,388,397	9.552
HENRY SOESANTO	1,508,681,395	0	1,508,681,395	8.396
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
ANNA ROOSDIANA DARMONO	765,897,600	0	765,897,600	4.262
EVELINE DARMONO	765,897,600	0	765,897,600	4.262
MONICA DARMONO	765,897,596	0	765,897,596	4.262
AU MOUNTAIN INVESTMENTS CORPORATION	381,060,000	0	381,060,000	2.121
CAROUSEL HOLDINGS, INC.	3,000,000	0	3,000,000	0.017
DAVID JOHN NICOL	234,900	0	234,900	0.001
EDWIN LEE LAPASARAN LIM &/OR MA. HOPE C. LIM	200,000	0	200,000	0.001
CRISTOBAL S. HAUTEA	60,000	0	60,000	0.000
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	5,000	0	5,000	0.000
GLENN MAVERICK ALMONTE ANG	600	0	600	0.000
OFELIA R. BLANCO	400	0	400	0.000
JENNIFER T. RAMOS	100	0	100	0.000
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
ANABELLE LIM CHUA	1	0	1	0.000
GRAND TOTAL (24)	17,968,611,496	0	17,968,611,496	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

MONDE0000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
MONDE0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	848,800
A & A SECURITIES, INC.	1,025,150
ABACUS SECURITIES CORPORATION	34,694,182
PHILSTOCKS FINANCIAL INC	5,909,768
A. T. DE CASTRO SECURITIES CORP.	988,400
ALPHA SECURITIES CORP.	293,600
BA SECURITIES, INC.	806,700
AP SECURITIES INCORPORATED	4,650,000
ANSALDO, GODINEZ & CO., INC.	1,473,000
AB CAPITAL SECURITIES, INC.	14,390,730
SARANGANI SECURITIES, INC.	62,500
SB EQUITIES, INC.	42,843,850
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	146,000
ASIASEC EQUITIES, INC.	37,154,700
ASTRA SECURITIES CORPORATION	1,342,300
CHINA BANK SECURITIES CORPORATION	24,836,100
BELSON SECURITIES, INC.	1,937,300
B. H. CHUA SECURITIES CORPORATION	853,200
JAKA SECURITIES CORP.	202,000
BPI SECURITIES CORPORATION	66,225,748
CAMPOS, LANUZA & COMPANY, INC.	154,000
SINCERE SECURITIES CORPORATION	195,000
CENTURY SECURITIES CORPORATION	4,520,000
BDO NOMURA SECURITIES INC	500
CTS GLOBAL EQUITY GROUP, INC.	1,013,500
LUNA SECURITIES, INC.	330
TRITON SECURITIES CORP.	2,074,800
IGC SECURITIES INC.	3,179,900
CUALOPING SECURITIES CORPORATION	336,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	80,000
DAVID GO SECURITIES CORP.	5,715,400
DIVERSIFIED SECURITIES, INC.	1,013,200
E. CHUA CHIACO SECURITIES, INC.	4,370,900
EAST WEST CAPITAL CORPORATION	7,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,840,500
EQUITIWORLD SECURITIES, INC.	55,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,979,000
FIRST ORIENT SECURITIES, INC.	138,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	363,000
F. YAP SECURITIES, INC.	571,320
AURORA SECURITIES, INC.	601,500

GLOBALINKS SECURITIES & STOCKS, INC.	7,995,370
JSG SECURITIES, INC.	445,000
GOLDSTAR SECURITIES, INC.	6,409,200
GUILD SECURITIES, INC.	488,230
HDI SECURITIES, INC.	2,934,300
H. E. BENNETT SECURITIES, INC.	227,500
I. B. GIMENEZ SECURITIES, INC.	70,500
INVESTORS SECURITIES, INC,	636,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	248,200
INTRA-INVEST SECURITIES, INC.	1,543,500
J.M. BARCELON & CO., INC.	175,100
VALUE QUEST SECURITIES CORPORATION	5,000
STRATEGIC EQUITIES CORP.	327,000
LARRGO SECURITIES CO., INC.	166,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	264,900
LUCKY SECURITIES, INC.	3,161,300
LUYS SECURITIES COMPANY, INC.	427,000
MANDARIN SECURITIES CORPORATION	1,417,100
COL Financial Group, Inc.	70,125,452
DA MARKET SECURITIES, INC.	663,900
MERCANTILE SECURITIES CORP.	478,700
MERIDIAN SECURITIES, INC.	1,107,300
MDR SECURITIES, INC.	254,000
REGIS PARTNERS, INC.	898,400
MOUNT PEAK SECURITIES, INC.	200
NEW WORLD SECURITIES CO., INC.	64,400
OPTIMUM SECURITIES CORPORATION	538,600
RCBC SECURITIES, INC.	3,189,000
PAN ASIA SECURITIES CORP.	339,400
PAPA SECURITIES CORPORATION	2,921,160
MAYBANK SECURITIES, INC.	4,737,600
PLATINUM SECURITIES, INC.	90,000
PNB SECURITIES, INC.	16,045,700
PREMIUM SECURITIES, INC.	1,383,000
SALISBURY SECURITIES CORPORATION	45,185
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,268,000
ALAKOR SECURITIES CORPORATION	204,600
R. COYIUTO SECURITIES, INC.	521,300
REGINA CAPITAL DEVELOPMENT CORPORATION	2,437,000
R. NUBLA SECURITIES, INC.	12,279,300
AAA SOUTHEAST EQUITIES, INCORPORATED	1,113,300
R. S. LIM & CO., INC.	712,000
RTG & COMPANY, INC.	131,800
S.J. ROXAS & CO., INC.	260,000
SECURITIES SPECIALISTS, INC.	75,000
FIDELITY SECURITIES, INC.	20,700
SUMMIT SECURITIES, INC.	2,416,900

STANDARD SECURITIES CORPORATION	1,283,800
SUPREME STOCKBROKERS, INC	80,000
TANSENGCO & CO., INC.	2,695,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,665,100
TOWER SECURITIES, INC.	6,418,705
APEX PHILIPPINES EQUITIES CORPORATION	600,300
DRAGONFI SECURITIES, INC.	124,200
LANDBANK SECURITIES, INC.	3,043,900
UOB KAY HIAN SECURITIES (PHILS.), INC.	40,997,790
VENTURE SECURITIES, INC.	27,200
FIRST METRO SECURITIES BROKERAGE CORP.	55,931,938
WEALTH SECURITIES, INC.	13,545,718
WESTLINK GLOBAL EQUITIES, INC.	172,300
BERNAD SECURITIES, INC.	4,325,000
WONG SECURITIES CORPORATION	30,000
YAO & ZIALCITA, INC.	2,111,000
YU & COMPANY, INC.	596,500
BDO SECURITIES CORPORATION	292,742,978
EAGLE EQUITIES, INC.	441,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	186,400
SOLAR SECURITIES, INC.	2,271,700
G.D. TAN & COMPANY, INC.	353,000
PHILIPPINE EQUITY PARTNERS, INC.	5,847,110
UNICAPITAL SECURITIES INC.	9,711,022
SunSecurities, Inc.	1,251,300
COHERCO SECURITIES, INC.	31,900
TIMSON SECURITIES, INC.	529,300
STAR ALLIANCE SECURITIES CORP.	1,400,000
VC SECURITIES CORPORATION	2,710,600
CHINA BANKING CORPORATION - TRUST GROUP	3,662,600
CITIBANK N.A.	567,274,645
DEUTSCHE BANK MANILA-CLIENTS A/C	42,884,632
BANCO DE ORO - TRUST BANKING GROUP	76,217,728
BANK OF COMMERCE - TRUST SERVICES GROUP	740,100
PNB TRUST BANKING GROUP	3,752,400
RCBC TRUST & INVESTMENT DIVISION	4,105,800
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,480,200
DEUTSCHE BANK MANILA-CLIENTS A/C	6,490,218
STANDARD CHARTERED BANK	748,906,219
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	789,257,643
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,545,000
MBTC - TRUST BANKING GROUP	54,307,478
SOCIAL SECURITY SYSTEM	44,943,500
GOVERNMENT SERVICE INSURANCE SYSTEM	623,267,015
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	10,691,200
BDO-TIG SECURITIES SERVICES	463,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,383,800

UCPB GENERAL INSURANCE CO., INC.	160,100
UNITED FUND, INC.	815,200
COCOPLANS, INC.	40,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	439,786
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	247,377,800
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	15,087,000
TOTAL	4,120,575,600