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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 Jun 30, 2022

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 second quarter of 2022.

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	5,652,431,500
PCD Nominee - Filipino	4,299,622,247
PCD Nominee - Non-Filipino	1,352,809,253
Number of Certificated Common Shares	12,316,179,996

Change from previous submission

The number of the Company's lodged shares increased by 514,700, which number represents previously certificated shares which have been converted into scripless form.

Filed on behalf by:

Name	Aaron Jeric Legaspi
Designation	Alternate CIO

COMPANY NAME : MONDE NISSIN CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	4,299,622,247	0	4,299,622,247	23.929
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	1,508,681,395	0	1,508,681,395	8.396
PCD NOMINEE CORP. (FILIPINO)	1,352,809,253	0	1,352,809,253	7.529
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
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
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	5,000	0	5,000	0.000
OFELIA R. BLANCO	400	0	400	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
ROMEO L. BERNARDO	1	0	1	0.000
GRAND TOTAL (19)	<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: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	753,800
A & A SECURITIES, INC.	846,250
ABACUS SECURITIES CORPORATION	21,204,246
PHILSTOCKS FINANCIAL INC	5,194,416
A. T. DE CASTRO SECURITIES CORP.	1,590,700
ALPHA SECURITIES CORP.	173,000
BA SECURITIES, INC.	565,700
AP SECURITIES INCORPORATED	5,328,500
ANSALDO, GODINEZ & CO., INC.	1,022,900
AB CAPITAL SECURITIES, INC.	5,691,350
SARANGANI SECURITIES, INC.	122,500
SB EQUITIES, INC.	28,233,950
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	131,000
ASIASEC EQUITIES, INC.	34,071,200
ASTRA SECURITIES CORPORATION	2,332,300
CHINA BANK SECURITIES CORPORATION	32,955,000
BELSON SECURITIES, INC.	1,907,600
B. H. CHUA SECURITIES CORPORATION	655,500
JAKA SECURITIES CORP.	185,000
BPI SECURITIES CORPORATION	63,102,940
CAMPOS, LANUZA & COMPANY, INC.	190,300
SINCERE SECURITIES CORPORATION	5,000
CENTURY SECURITIES CORPORATION	4,020,000
BDO NOMURA SECURITIES INC	500
CTS GLOBAL EQUITY GROUP, INC.	707,000
LUNA SECURITIES, INC.	11,000
TRITON SECURITIES CORP.	1,580,000
IGC SECURITIES INC.	3,436,200
CUALOPING SECURITIES CORPORATION	349,300
DAVID GO SECURITIES CORP.	5,089,800
DIVERSIFIED SECURITIES, INC.	576,400
E. CHUA CHIACO SECURITIES, INC.	3,368,700
EAST WEST CAPITAL CORPORATION	7,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,683,400
EQUITIWORLD SECURITIES, INC.	29,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,557,000
FIRST ORIENT SECURITIES, INC.	167,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	356,000
F. YAP SECURITIES, INC.	869,985
AURORA SECURITIES, INC.	560,200
GLOBALINKS SECURITIES & STOCKS, INC.	8,028,270
JSG SECURITIES, INC.	219,500
GOLDSTAR SECURITIES, INC.	3,894,200
GUILD SECURITIES, INC.	458,330
HDI SECURITIES, INC.	2,635,400
H. E. BENNETT SECURITIES, INC.	286,000
I. B. GIMENEZ SECURITIES, INC.	63,800
INVESTORS SECURITIES, INC.	621,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	244,600
INTRA-INVEST SECURITIES, INC.	546,000
J.M. BARCELON & CO., INC.	229,300

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	279,500
STRATEGIC EQUITIES CORP.	326,000
LARRGO SECURITIES CO., INC.	185,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	265,900
LUCKY SECURITIES, INC.	2,736,400
LUYS SECURITIES COMPANY, INC.	450,000
MANDARIN SECURITIES CORPORATION	788,100
COL Financial Group, Inc.	56,378,268
DA MARKET SECURITIES, INC.	1,380,900
MERCANTILE SECURITIES CORP.	1,034,300
MERIDIAN SECURITIES, INC.	1,157,800
MDR SECURITIES, INC.	253,900
REGIS PARTNERS, INC.	749,639
MOUNT PEAK SECURITIES, INC.	200
NEW WORLD SECURITIES CO., INC.	400,300
OPTIMUM SECURITIES CORPORATION	552,100
RCBC SECURITIES, INC.	3,047,200
PAN ASIA SECURITIES CORP.	353,400
PAPA SECURITIES CORPORATION	2,880,600
MAYBANK ATR KIM ENG SECURITIES, INC.	6,731,300
PLATINUM SECURITIES, INC.	10,000
PNB SECURITIES, INC.	18,114,400
PREMIUM SECURITIES, INC.	1,452,000
SALISBURY BKT SECURITIES CORPORATION	88,822
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,126,800
ALAKOR SECURITIES CORPORATION	278,100
R. COYIUTO SECURITIES, INC.	343,900
REGINA CAPITAL DEVELOPMENT CORPORATION	1,681,800
R. NUBLA SECURITIES, INC.	13,899,500
AAA SOUTHEAST EQUITIES, INCORPORATED	1,041,700
R. S. LIM & CO., INC.	1,459,500
RTG & COMPANY, INC.	117,200
S.J. ROXAS & CO., INC.	418,000
SECURITIES SPECIALISTS, INC.	54,000
FIDELITY SECURITIES, INC.	20,700
SUMMIT SECURITIES, INC.	1,448,000
STANDARD SECURITIES CORPORATION	1,224,800
SUPREME STOCKBROKERS, INC	80,000
TANSENGCO & CO., INC.	2,289,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,631,500
TOWER SECURITIES, INC.	5,048,705
APEX PHILIPPINES EQUITIES CORPORATION	601,200
UCPB SECURITIES, INC.	2,757,100
UOB KAY HIAN SECURITIES (PHILS.), INC.	44,935,690
VENTURE SECURITIES, INC.	42,700
FIRST METRO SECURITIES BROKERAGE CORP.	42,476,635
WEALTH SECURITIES, INC.	12,898,310
WESTLINK GLOBAL EQUITIES, INC.	78,300
BERNAD SECURITIES, INC.	60,000
WONG SECURITIES CORPORATION	30,000
YAO & ZIALCITA, INC.	2,797,800
YU & COMPANY, INC.	748,500
BDO SECURITIES CORPORATION	1,814,549,952
EAGLE EQUITIES, INC.	488,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	295,400
SOLAR SECURITIES, INC.	4,725,900
G.D. TAN & COMPANY, INC.	295,000

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	40,000
PHILIPPINE EQUITY PARTNERS, INC.	4,057,216
UNICAPITAL SECURITIES INC.	6,143,472
SunSecurities, Inc.	945,100
COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	200,200
VC SECURITIES CORPORATION	2,925,000
CHINA BANKING CORPORATION - TRUST GROUP	5,756,400
CITIBANK N.A.	441,163,782
DEUTSCHE BANK MANILA-CLIENTS A/C	18,817,770
BANCO DE ORO - TRUST BANKING GROUP	87,466,480
BANK OF COMMERCE - TRUST SERVICES GROUP	614,500
PNB TRUST BANKING GROUP	8,364,700
RCBC TRUST & INVESTMENT DIVISION	2,656,800
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,364,000
DEUTSCHE BANK MANILA-CLIENTS A/C	145,538,036
STANDARD CHARTERED BANK	1,160,683,305
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,158,984,793
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,235,000
MBTC - TRUST BANKING GROUP	70,120,624
SOCIAL SECURITY SYSTEM	24,612,100
GOVERNMENT SERVICE INSURANCE SYSTEM	70,653,400
COCOPLANS, INC.	80,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	116,517,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	728,800
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	235,100
UCPB GENERAL INSURANCE CO., INC.	185,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	12,234,500
UNITED FUND, INC.	640,200
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	8,364
TOTAL	5,652,431,500

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.