

COUNTER : DUTCH LADY MILK INDUSTRIES BERHAD (REG. NO. : 196301000165 (5063-V))

STOCK CODE : 3026

SHARE REGISTRATION SYSTEM

LIST OF TOP 30 HOLDERS AS AT 31/12/2025 (FOR SEMI - ANNUAL RETURN)

NO.	ACCOUNT NO.	NAME	INVESTOR ID (OLD INVESTOR ID)	NATIONALITY/ COUNTRY	HOLDINGS	%
1	051-001-025249079	FRIESLANDCAMPINA DLMi MALAYSIA HOLDING B.V.	01068204	DUTCH MALAYSIA	32,614,800	50.961
2	262-001-050187954	AMANAHRAYA TRUSTEES BERHAD AMANA SAHAM BUMIPUTERA	200701008892	MALAYSIAN MALAYSIA	4,400,000	6.875
3	262-001-050188127	AMANAHRAYA TRUSTEES BERHAD AMANA SAHAM MALAYSIA	200701008892	MALAYSIAN MALAYSIA	2,565,000	4.008
4	065-001-045084118	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR SIVA KUMAR A/L M JEYAPALAN (PB)	265449P	MALAYSIAN MALAYSIA	1,890,300	2.954
5	207-001-051417319	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD	199301012273	MALAYSIAN MALAYSIA	1,762,169	2.753
6	207-001-076115864	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD (ISLAMIC)	199301012273	MALAYSIAN MALAYSIA	1,350,538	2.110
7	051-001-042854042	PUBLIC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR AUN HUAT & BROTHERS SDN BERHAD (E-IMO/BCM)	196501000673	MALAYSIAN MALAYSIA	763,400	1.193
8	065-001-071927727	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR TAN KIAN AIK (PB)	265449P	MALAYSIAN MALAYSIA	567,700	0.887
9	262-001-050188457	AMANAHRAYA TRUSTEES BERHAD ASN UMBRELLA FOR ASN EQUITY 3	200701008892	MALAYSIAN MALAYSIA	550,000	0.859
10	065-001-058213844	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR SHARON A/P S I JOSOP (PB)	265449P	MALAYSIAN MALAYSIA	472,000	0.738
11	073-001-000013474	YEO KHEE BEE	390813-71-5078 4205870	MALAYSIAN MALAYSIA	442,900	0.692
12	073-001-085440170	AMANDA WYNNE NG MIU WYE	970214-66-5030	MALAYSIAN MALAYSIA	264,000	0.413
13	073-001-084282037	WYATT MILES NG MUN WYE	930215-66-5095	MALAYSIAN MALAYSIA	252,200	0.394

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14	201-001-008776270	MAYBANK NOMINEES (TEMPATAN) SDN BHD MAYBANK TRUSTEES BERHAD FOR PUBLIC REGULAR SAVINGS FUND (N14011940100)	199301004202	MALAYSIAN MALAYSIA	243,300	0.380
15	065-001-052813821	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR MUTHUKUMAR A/L JEYAPALAN (PB)	265449P	MALAYSIAN MALAYSIA	218,800	0.342
16	262-001-050188150	AMANAHRAYA TRUSTEES BERHAD AMANAHA SAHAM BUMIPUTERA 3 - DIDIK	200701008892	MALAYSIAN MALAYSIA	200,000	0.313
17	054-002-000341032	NEOH CHOO EE & COMPANY, SDN. BERHAD	195701000171	MALAYSIAN MALAYSIA	200,000	0.313
18	209-001-074297698	CARTABAN NOMINEES (TEMPATAN) SDN BHD EXEMPT AN FOR STANDARD CHARTERED BANK MALAYSIA BERHAD (WEALTH MANAGEMENT) (TEMPATAN)	199301008631	MALAYSIAN MALAYSIA	166,300	0.260
19	087-011-051933836	CHOW KOK MENG	600108-10-6747 5884225	MALAYSIAN MALAYSIA	160,000	0.250
20	073-001-012252367	YAYASAN GURU TUN HUSSEIN ONN	KWSGACT431961	MALAYSIAN MALAYSIA	156,300	0.244
21	098-001-083092890	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD ETSW SBS (CLIENTS' ACC)	197401000629	MALAYSIAN MALAYSIA	138,200	0.216
22	098-001-054741780	AAHA MANAGEMENT (M) SDN BHD	839662P	MALAYSIAN MALAYSIA	130,000	0.203
23	076-001-074366618	PHILLIP NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR GOH LENG PHEOW	202201022253	MALAYSIAN MALAYSIA	130,000	0.203
24	066-002-038805305	HONG LEONG ASSURANCE BERHAD AS BENEFICIAL OWNER (UNITLINKED DP)	198201014849	MALAYSIAN MALAYSIA	127,400	0.199
25	065-001-075390617	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR MAHESH A/L SIVA KUMAR (PB)	265449P	MALAYSIAN MALAYSIA	118,000	0.184
26	065-001-084284546	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR AKKHESH (PB)	265449P	MALAYSIAN MALAYSIA	118,000	0.184

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27	086-001-002103679	WONG SO-CH'I	710328-10-5145 A1765977	MALAYSIAN MALAYSIA	111,200	0.174
28	086-001-000903716	WONG SO HAUR	740207-14-5519 A2675740	MALAYSIAN MALAYSIA	111,000	0.173
29	066-002-048901433	HONG LEONG ASSURANCE BERHAD AS BENEFICIAL OWNER (UNITLINKED FLF)	198201014849	MALAYSIAN MALAYSIA	106,000	0.166
30	087-058-043472158	WONG WAI KONG	751112-14-5843 A3176088	MALAYSIAN MALAYSIA	106,000	0.166

SUMMARY

TOTAL NO. OF HOLDERS : 30
 TOTAL HOLDINGS : 50,435,507
 TOTAL PERCENTAGE (%) : 78.805