



**Trust Banking Group**  
**Fiduciary Services Division**

3F Trust Banking Group  
PNB Financial Center Pres. D. Macapagal Boulevard  
Pasay City, Philippines

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January 03, 2022

**CONVERGE INFORMATION AND COMMUNICATIONS  
TECHNOLOGY SOLUTIONS, INC.**

Reliance IT Building, 99 E. Rodriguez Jr. Ave.,  
Brgy. Ugong, Pasig City

Attention : **MS. ELVIRA C. OQUENDO**  
Corporate Secretary

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Converge Information and Communications Technology Solutions, Inc., we submit herewith the report on the list of top 100 stockholders as of December 31, 2021, as follows:

| Count | Name  | Nationality  |    | No. of Shares        | Percentage            |
|-------|---|--------------|----|----------------------|-----------------------|
| 1     | COMCLARK NETWORK AND TECHNOLOGY CORP.                                 | FILIPINO     | *  | 4,797,417,274        | 63.7420884721         |
| 2     | PCD NON FILIPINO  | NON FILIPINO |    | 2,374,532,229        | 31.5498183243         |
| 3     | PCD FILIPINO  | FILIPINO     | ** | 354,111,953          | 4.7049973242          |
| 4     | LAARNI N. ENRIQUEZ  | FILIPINO     |    | 150,000              | 0.0019930126          |
| 5     | BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG | FILIPINO     |    | 50,000               | 0.0006643375          |
| 6     | WEIXI   | NON FILIPINO |    | 15,000               | 0.0001993013          |
| 7     | MYRA P. VILLANUEVA  | FILIPINO     |    | 10,000               | 0.0001328675          |
| 8     | MYLENE C. ARNIGO  | FILIPINO     |    | 3,000                | 0.0000398603          |
| 9     | MANUEL JORGE L. CRISTOBAL OR LORNA T. CRISTOBAL                       | FILIPINO     |    | 2,000                | 0.0000265735          |
| 10    | MYRNA P. VILLANUEVA   | FILIPINO     |    | 1,000                | 0.0000132868          |
| 11    | MILAGROSA P. VILLANUEVA   | FILIPINO     |    | 1,000                | 0.0000132868          |
| 12    | MARIETTA V. CABREZA   | FILIPINO     |    | 1,000                | 0.0000132868          |
| 13    | JOSE PAMINTUAN DE JESUS   | FILIPINO     |    | 1                    | 0.0000000133          |
| 14    | AMANDO M. TETANGCO, JR.   | FILIPINO     |    | 1                    | 0.0000000133          |
| 15    | ROMAN FELIPE S. REYES   | FILIPINO     |    | 1                    | 0.0000000133          |
| 16    | FRANCISCO ED LIM  | FILIPINO     |    | 1                    | 0.0000000133          |
| 17    | SAURABH N. AGARWAL  | NON FILIPINO |    | 1                    | 0.0000000133          |
|       | <b>Total</b>  |              |    | <b>7,526,294,461</b> | <b>100.0000000000</b> |

- \* includes 281,640,597 scripless shares of Comclark Network and Technology Corp.
- \*\* less 281,640,597 scripless shares of Comclark Network and Technology Corp.

Very truly yours,  
**Philippine National Bank**  
**Acting Through Its Trust Banking Group**  
**As Transfer Agent**  
By:



**MARIA VICTORIA C. MENDOZA**  
Assistant Vice President



**EMLYN P. AUDEMARD**  
Manager

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CNVRG0000000

Business Date: December 31, 2021

| <b>BPNAME</b>                                    | <b>HOLDINGS</b> |
|--|-----------------|
| UPCC SECURITIES CORP.                            | 559,100         |
| A & A SECURITIES, INC.                           | 13,451,400      |
| ABACUS SECURITIES CORPORATION                    | 6,160,392       |
| PHILSTOCKS FINANCIAL INC                         | 2,470,013       |
| A. T. DE CASTRO SECURITIES CORP.                 | 230,600         |
| ALPHA SECURITIES CORP.                           | 101,900         |
| BA SECURITIES, INC.                              | 46,500          |
| AP SECURITIES INCORPORATED                       | 2,792,800       |
| ANSALDO, GODINEZ & CO., INC.                     | 709,900         |
| AB CAPITAL SECURITIES, INC.                      | 3,514,800       |
| SARANGANI SECURITIES, INC.                       | 5,000           |
| SB EQUITIES, INC.                                | 9,522,000       |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 34,500          |
| ASIASEC EQUITIES, INC.                           | 7,291,800       |
| ASTRA SECURITIES CORPORATION                     | 1,847,138       |
| CHINA BANK SECURITIES CORPORATION                | 3,309,100       |
| BELSON SECURITIES, INC.                          | 2,104,900       |
| JAKA SECURITIES CORP.                            | 640,500         |
| BPI SECURITIES CORPORATION                       | 16,173,778      |
| CAMPOS, LANUZA & COMPANY, INC.                   | 292,500         |
| SINCERE SECURITIES CORPORATION                   | 284,900         |
| CTS GLOBAL EQUITY GROUP, INC.                    | 456,900         |
| TRITON SECURITIES CORP.                          | 7,526,590       |
| IGC SECURITIES INC.                              | 558,700         |
| CUALOPING SECURITIES CORPORATION                 | 440,200         |
| DAVID GO SECURITIES CORP.                        | 2,869,500       |
| DIVERSIFIED SECURITIES, INC.                     | 568,800         |
| E. CHUA CHIACO SECURITIES, INC.                  | 1,028,800       |
| EAST WEST CAPITAL CORPORATION                    | 12,600          |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 786,700         |
| EQUITIWORLD SECURITIES, INC.                     | 535,300         |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 771,300         |
| FIRST ORIENT SECURITIES, INC.                    | 1,179,300       |
| F. YAP SECURITIES, INC.                          | 427,925         |
| AURORA SECURITIES, INC.                          | 259,500         |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 707,900         |
| JSG SECURITIES, INC.                             | 88,000          |
| GOLDSTAR SECURITIES, INC.                        | 285,700         |
| GUILD SECURITIES, INC.                           | 73,700          |
| HDI SECURITIES, INC.                             | 985,800         |
| H. E. BENNETT SECURITIES, INC.                   | 194,600         |
| I. B. GIMENEZ SECURITIES, INC.                   | 1,853,800       |
| INVESTORS SECURITIES, INC.                       | 273,500         |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 182,000         |
| INTRA-INVEST SECURITIES, INC.                    | 498,100         |
| J.M. BARCELON & CO., INC.                        | 144,600         |
| VALUE QUEST SECURITIES CORPORATION               | 9,140,300       |
| STRATEGIC EQUITIES CORP.                         | 1,574,000       |
| LARRGO SECURITIES CO., INC.                      | 26,500          |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 163,000         |
| LUCKY SECURITIES, INC.                           | 274,100         |
| LUYS SECURITIES COMPANY, INC.                    | 206,800         |
| MANDARIN SECURITIES CORPORATION                  | 10,640,400      |
| COL Financial Group, Inc.                        | 38,810,767      |
| DA MARKET SECURITIES, INC.                       | 236,900         |
| MERCANTILE SECURITIES CORP.                      | 278,800         |

| <b>BPNAME</b>  | <b>HOLDINGS</b> |
|--|-----------------|
| MERIDIAN SECURITIES, INC.                                | 331,800         |
| MDR SECURITIES, INC.                                     | 460,300         |
| REGIS PARTNERS, INC.                                     | 4,579,206       |
| MOUNT PEAK SECURITIES, INC.                              | 200             |
| NEW WORLD SECURITIES CO., INC.                           | 66,000          |
| OPTIMUM SECURITIES CORPORATION                           | 288,300         |
| RCBC SECURITIES, INC.                                    | 2,688,304       |
| PAN ASIA SECURITIES CORP.                                | 239,000         |
| PAPA SECURITIES CORPORATION                              | 2,093,080       |
| MAYBANK ATR KIM ENG SECURITIES, INC.                     | 3,494,000       |
| PLATINUM SECURITIES, INC.                                | 708,000         |
| PNB SECURITIES, INC.                                     | 6,266,400       |
| PREMIUM SECURITIES, INC.                                 | 124,000         |
| SALISBURY BKT SECURITIES CORPORATION                     | 139,714         |
| QUALITY INVESTMENTS & SECURITIES CORPORATION             | 608,000         |
| ALAKOR SECURITIES CORPORATION                            | 568,700         |
| R. COYIUTO SECURITIES, INC.                              | 485,500         |
| REGINA CAPITAL DEVELOPMENT CORPORATION                   | 3,829,400       |
| R. NUBLA SECURITIES, INC.                                | 8,904,300       |
| AAA SOUTHEAST EQUITIES, INCORPORATED                     | 844,399         |
| R. S. LIM & CO., INC.                                    | 482,400         |
| RTG & COMPANY, INC.                                      | 90,500          |
| S.J. ROXAS & CO., INC.                                   | 315,500         |
| SECURITIES SPECIALISTS, INC.                             | 100,600         |
| FIDELITY SECURITIES, INC.                                | 60,000          |
| SUMMIT SECURITIES, INC.                                  | 1,177,600       |
| STANDARD SECURITIES CORPORATION                          | 3,815,600       |
| SUPREME STOCKBROKERS, INC                                | 298,300         |
| TANSENGCO & CO., INC.                                    | 153,000         |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.        | 1,334,900       |
| TOWER SECURITIES, INC.                                   | 1,396,003       |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 2,237,900       |
| UCPB SECURITIES, INC.                                    | 1,001,820       |
| VENTURE SECURITIES, INC.                                 | 14,400          |
| FIRST METRO SECURITIES BROKERAGE CORP.                   | 14,476,467      |
| WEALTH SECURITIES, INC.                                  | 8,635,501       |
| WESTLINK GLOBAL EQUITIES, INC.                           | 230,000         |
| BERNAD SECURITIES, INC.                                  | 2,224,000       |
| WONG SECURITIES CORPORATION                              | 20,000          |
| YAO & ZIALCITA, INC.                                     | 977,300         |
| YU & COMPANY, INC.                                       | 650,300         |
| BDO SECURITIES CORPORATION                               | 22,990,547      |
| EAGLE EQUITIES, INC.                                     | 391,600         |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                 | 230,000         |
| SOLAR SECURITIES, INC.                                   | 943,400         |
| G.D. TAN & COMPANY, INC.                                 | 68,200          |
| CLSA PHILIPPINES, INC.                                   | 1,165,800       |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 1,746,416       |
| UNICAPITAL SECURITIES INC.                               | 2,438,252       |
| SunSecurities, Inc.                                      | 815,100         |
| COHERCO SECURITIES, INC.                                 | 16,000          |
| TIMSON SECURITIES, INC.                                  | 422,700         |
| STAR ALLIANCE SECURITIES CORP.                           | 2,658,600       |
| VC SECURITIES CORPORATION                                | 6,029,950       |
| CHINA BANKING CORPORATION - TRUST GROUP                  | 1,406,900       |
| CITIBANK N.A.  | 369,654,423     |
| DEUTSCHE BANK MANILA-CLIENTS A/C                         | 297,332,360     |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING               | 113,700         |
| BANCO DE ORO - TRUST BANKING GROUP                       | 24,692,510      |
| BANK OF COMMERCE - TRUST SERVICES GROUP                  | 438,900         |
| PNB TRUST BANKING GROUP                                  | 872,800         |
| RCBC TRUST & INVESTMENT DIVISION                         | 3,453,600       |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,593,500       |

| <b>BPNAME</b>  | <b>HOLDINGS</b>      |
|--|----------------------|
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 535,680,655          |
| STANDARD CHARTERED BANK  | 426,798,337          |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 544,969,554          |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                     | 1,433,100            |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                            | 3,056,000            |
| MBTC - TRUST BANKING GROUP   | 17,586,380           |
| GOVERNMENT SERVICE INSURANCE SYSTEM                                    | 19,430,800           |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.                | 1,060,100            |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 70,702,465           |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES                    | 506,100              |
| UCPB GENERAL INSURANCE CO., INC.                                       | 70,000               |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT                      | 2,321,200            |
| UNITED FUND, INC.  | 230,000              |
| EASTWEST BANKING CORPORATION - TRUST DIVISION                          | 38,000               |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 1,113                |
| Coherent Cloud Investments B.V.  | 414,910,120          |
|  |                      |
| <b>Total</b>   | <b>3,010,284,779</b> |

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.