



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4575
Direct Line: (632) 8573-4575
Fax: (632) 8526-3379

October 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 September 30, 2022, as follows:

| | Name | Nationality | | No. of Shares | Percentage |
|--------------------------------------|---|-------------|----|----------------------|-----------------------|
| 1 | COMCLARK NETWORK AND TECHNOLOGY CORP. | | * | 4,797,417,274 | 66.0203542127 |
| 2 | PCD NON FILIPINO | | | 1,541,302,717 | 21.2108610766 |
| 3 | PCD FILIPINO | | ** | 927,586,065 | 12.7651102826 |
| 4 | LAARNI N. ENRIQUEZ | | | 150,000 | 0.0020642468 |
| 5 | BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG | | | 50,000 | 0.0006880823 |
| 6 | OMRY YADAN | | | 29,000 | 0.0003990877 |
| 7 | WEIXI | | | 15,000 | 0.0002064247 |
| 8 | MYRA P. VILLANUEVA | | | 10,000 | 0.0001376165 |
| 9 | MYLENE C. ARNIGO | | | 3,000 | 0.0000412849 |
| 10 | MANUEL JORGE L. CRISTOBAL OR LORNA T. CRISTOBAL | | | 2,000 | 0.0000275233 |
| 11 | JOSELITO C. HERRERA | | | 2,000 | 0.0000275233 |
| 12 | GABRIELLE CLAUDIA F. HERRERA | | | 2,000 | 0.0000275233 |
| 13 | MYRNA P. VILLANUEVA | | | 1,000 | 0.0000137616 |
| 14 | MILAGROSA P. VILLANUEVA | | | 1,000 | 0.0000137616 |
| 15 | MARIETTA V. CABREZA | | | 1,000 | 0.0000137616 |
| 16 | JAYBEE C. BARAQUEL | | | 1,000 | 0.0000137616 |
| 17 | JOSE PAMINTUAN DE JESUS | | | 1 | 0.0000000138 |
| 18 | AMANDO M. TETANGCO, JR. | | | 1 | 0.0000000138 |
| 19 | ROMAN FELIPE S. REYES | | | 1 | 0.0000000138 |
| 20 | FRANCISCO ED LIM | | | 1 | 0.0000000138 |
| 21 | SAURABH N. AGARWAL | | | 1 | 0.0000000138 |
| Total, net of Treasury shares | | | | 7,266,573,061 | 100.0000000000 |



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4575
Direct Line: (632) 8573-4575
Fax: (632) 8526-3379

* 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:

A handwritten signature in black ink, appearing to read 'MVM', written over a light blue horizontal line.

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

A handwritten signature in black ink, appearing to read 'Em d', written over a light blue horizontal line.

EMLYN P. AUDEMARD
Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNVRG0000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|------------|
| UPCC SECURITIES CORP. | 693,500 |
| A & A SECURITIES, INC. | 14,452,900 |
| ABACUS SECURITIES CORPORATION | 18,393,729 |
| PHILSTOCKS FINANCIAL INC | 7,855,108 |
| A. T. DE CASTRO SECURITIES CORP. | 1,050,500 |
| ALPHA SECURITIES CORP. | 645,800 |
| BA SECURITIES, INC. | 121,000 |
| AP SECURITIES INCORPORATED | 4,764,700 |
| ANSALDO, GODINEZ & CO., INC. | 736,900 |
| AB CAPITAL SECURITIES, INC. | 7,713,690 |
| SARANGANI SECURITIES, INC. | 5,000 |
| SB EQUITIES,INC. | 12,564,150 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 63,500 |
| ASIASEC EQUITIES, INC. | 7,213,800 |
| ASTRA SECURITIES CORPORATION | 3,357,438 |
| CHINA BANK SECURITIES CORPORATION | 8,948,400 |
| BELSON SECURITIES, INC. | 3,377,200 |
| B. H. CHUA SECURITIES CORPORATION | 111,000 |
| JAKA SECURITIES CORP. | 895,400 |
| BPI SECURITIES CORPORATION | 32,845,896 |
| CAMPOS, LANUZA & COMPANY, INC. | 676,400 |
| SINCERE SECURITIES CORPORATION | 300,900 |
| CTS GLOBAL EQUITY GROUP, INC. | 570,100 |
| LUNA SECURITIES, INC. | 16,100 |
| TRITON SECURITIES CORP. | 8,296,290 |
| IGC SECURITIES INC. | 5,885,100 |
| CUALOPING SECURITIES CORPORATION | 467,000 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 45,000 |
| DAVID GO SECURITIES CORP. | 3,959,100 |
| DIVERSIFIED SECURITIES, INC. | 665,900 |
| E. CHUA CHIACO SECURITIES, INC. | 1,506,400 |
| EAST WEST CAPITAL CORPORATION | 12,600 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 2,168,800 |
| EQUITIWORLD SECURITIES, INC. | 973,500 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,881,900 |
| FIRST ORIENT SECURITIES, INC. | 1,238,900 |
| F. YAP SECURITIES, INC. | 2,156,900 |
| AURORA SECURITIES, INC. | 946,500 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,187,100 |
| JSG SECURITIES, INC. | 673,300 |
| GOLDSTAR SECURITIES, INC. | 2,499,600 |
| GUILD SECURITIES, INC. | 94,700 |
| HDI SECURITIES, INC. | 1,936,300 |
| H. E. BENNETT SECURITIES, INC. | 255,700 |
| I. B. GIMENEZ SECURITIES, INC. | 1,576,600 |
| INVESTORS SECURITIES, INC, | 599,100 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 247,900 |
| INTRA-INVEST SECURITIES, INC. | 696,900 |
| J.M. BARCELON & CO., INC. | 159,700 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNVRG0000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|---|------------|
| VALUE QUEST SECURITIES CORPORATION | 9,744,000 |
| STRATEGIC EQUITIES CORP. | 788,100 |
| LARRGO SECURITIES CO., INC. | 87,100 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 80,900 |
| LUCKY SECURITIES, INC. | 634,100 |
| LUYS SECURITIES COMPANY, INC. | 691,200 |
| MANDARIN SECURITIES CORPORATION | 12,725,800 |
| COL Financial Group, Inc. | 71,406,986 |
| DA MARKET SECURITIES, INC. | 1,750,300 |
| MERCANTILE SECURITIES CORP. | 444,400 |
| MERIDIAN SECURITIES, INC. | 774,100 |
| MDR SECURITIES, INC. | 795,300 |
| REGIS PARTNERS, INC. | 77,364 |
| MOUNT PEAK SECURITIES, INC. | 2,600 |
| NEW WORLD SECURITIES CO., INC. | 517,000 |
| OPTIMUM SECURITIES CORPORATION | 353,600 |
| RCBC SECURITIES, INC. | 3,852,064 |
| PAN ASIA SECURITIES CORP. | 431,500 |
| PAPA SECURITIES CORPORATION | 4,134,540 |
| MAYBANK SECURITIES, INC. | 5,554,000 |
| PLATINUM SECURITIES, INC. | 831,000 |
| PNB SECURITIES, INC. | 7,939,000 |
| PREMIUM SECURITIES, INC. | 949,100 |
| SALISBURY SECURITIES CORPORATION | 385,850 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 2,056,300 |
| ALAKOR SECURITIES CORPORATION | 580,700 |
| R. COYIUTO SECURITIES, INC. | 785,500 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 3,943,850 |
| R. NUBLA SECURITIES, INC. | 14,974,600 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 2,470,899 |
| R. S. LIM & CO., INC. | 598,800 |
| RTG & COMPANY, INC. | 238,000 |
| S.J. ROXAS & CO., INC. | 323,500 |
| SECURITIES SPECIALISTS, INC. | 111,100 |
| FIDELITY SECURITIES, INC. | 30,900 |
| SUMMIT SECURITIES, INC. | 1,749,600 |
| STANDARD SECURITIES CORPORATION | 3,795,400 |
| SUPREME STOCKBROKERS, INC | 298,300 |
| TANSENGCO & CO., INC. | 304,700 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,597,600 |
| TOWER SECURITIES, INC. | 2,376,903 |
| APEX PHILIPPINES EQUITIES CORPORATION | 2,234,000 |
| UCPB SECURITIES, INC. | 2,102,320 |
| VENTURE SECURITIES, INC. | 14,100 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 33,754,743 |
| WEALTH SECURITIES, INC. | 8,214,598 |
| WESTLINK GLOBAL EQUITIES, INC. | 486,700 |
| BERNAD SECURITIES, INC. | 4,459,000 |
| WONG SECURITIES CORPORATION | 20,000 |
| YAO & ZIALCITA, INC. | 1,758,700 |
| YU & COMPANY, INC. | 722,400 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNVRG0000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|-------------|
| BDO SECURITIES CORPORATION | 48,404,552 |
| EAGLE EQUITIES, INC. | 684,700 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 775,000 |
| SOLAR SECURITIES, INC. | 1,897,100 |
| G.D. TAN & COMPANY, INC. | 213,900 |
| CLSA PHILIPPINES, INC. | 37 |
| PHILIPPINE EQUITY PARTNERS, INC. | 4,347,681 |
| UNICAPITAL SECURITIES INC. | 4,333,837 |
| SunSecurities, Inc. | 1,258,500 |
| COHERCO SECURITIES, INC. | 92,000 |
| TIMSON SECURITIES, INC. | 923,200 |
| STAR ALLIANCE SECURITIES CORP. | 4,335,300 |
| VC SECURITIES CORPORATION | 9,563,750 |
| CHINA BANKING CORPORATION - TRUST GROUP | 3,840,600 |
| CITIBANK N.A. | 366,392,881 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 296,409,055 |
| BANCO DE ORO - TRUST BANKING GROUP | 33,626,870 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 573,300 |
| PNB TRUST BANKING GROUP | 1,586,400 |
| RCBC TRUST & INVESTMENT DIVISION | 5,227,200 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 2,073,450 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 493,953,871 |
| STANDARD CHARTERED BANK | 446,504,372 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 497,349,791 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,458,100 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 6,387,000 |
| MBTC - TRUST BANKING GROUP | 22,353,661 |
| SOCIAL SECURITY SYSTEM | 595,800 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 56,624,500 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 815,400 |
| BDO-TIG SECURITIES SERVICES | 306,900 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 47,424,800 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 241,000 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 483,200 |
| UCPB GENERAL INSURANCE CO., INC. | 130,000 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 4,199,300 |
| UNITED FUND, INC. | 330,000 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 78,000 |
| LAND BANK OF THE PHILIPPINES | 1,275,000 |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 2,353 |

Total

2,750,529,379

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.