



**TRUST BANKING GROUP**  
**Fiduciary Services Division**

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

July 03, 2023

**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 June 30, 2023, as follows:

	Name	Nationality		No. of Shares	Percentage
1	COMCLARK NETWORK AND TECHNOLOGY CORP.	██████████	*	4,797,417,274	66.0203542127
2	PCD NON FILIPINO	██████████		1,420,842,339	19.5531280987
3	PCD FILIPINO	██████████	**	1,047,981,441	14.4219487261
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	JINGYU SHANG	██████████		45,000	0.0006192740
7	OMRY YADAN	██████████		29,000	0.0003990877
8	WEIXI	██████████		15,000	0.0002064247
9	ARACELI Z. LORAYES	██████████		12,000	0.0001651397
10	MYRA P. VILLANUEVA	██████████		10,000	0.0001376165
11	LILIAN M. LABRADOR	██████████		8,000	0.0001100932
12	MYLENE C. ARNIGO	██████████		3,000	0.0000412849
13	MANUEL JORGE L. CRISTOBAL OR LORNA T. CRISTOBAL	██████████		2,000	0.0000275233
14	JOSELITO C. HERRERA	██████████		2,000	0.0000275233
15	GABRIELLE CLAUDIA F. HERRERA	██████████		2,000	0.0000275233
16	MYRNA P. VILLANUEVA	██████████		1,000	0.0000137616
17	MILAGROSA P. VILLANUEVA	██████████		1,000	0.0000137616
18	MARIETTA V. CABREZA	██████████		1,000	0.0000137616
19	JAYBEE C. BARAQUEL	██████████		1,000	0.0000137616

20	JOSE PAMINTUAN DE JESUS			1	0.0000000138
21	AMANDO M. TETANGCO, JR.			1	0.0000000138
22	ROMAN FELIPE S. REYES			1	0.0000000138
23	FRANCISCO ED LIM			1	0.0000000138
24	SAURABH N. AGARWAL			1	0.0000000138
25	JOSELITO TANWANGCO BAUTISTA			1	0.0000000138
26	JOHN RHEY OLLERO ALBAY			1	0.0000000138
<b>Total, net of Treasury shares</b>				<b>7,266,573,061</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**  
Senior Assistant Vice President



**EMLYN P. AUDEMARD**  
Manager

CNVRG0000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**CNVRG0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	789,800
A & A SECURITIES, INC.	10,172,200
ABACUS SECURITIES CORPORATION	17,717,309
PHILSTOCKS FINANCIAL INC	10,657,022
A. T. DE CASTRO SECURITIES CORP.	1,261,900
ALPHA SECURITIES CORP.	227,800
BA SECURITIES, INC.	117,500
AP SECURITIES INCORPORATED	5,300,200
ANSALDO, GODINEZ & CO., INC.	1,060,900
AB CAPITAL SECURITIES, INC.	11,985,090
SARANGANI SECURITIES, INC.	5,000
SB EQUITIES, INC.	24,214,750
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	93,500
ASIASEC EQUITIES, INC.	5,730,700
ASTRA SECURITIES CORPORATION	2,762,200
CHINA BANK SECURITIES CORPORATION	8,778,200
BELSON SECURITIES, INC.	3,575,100
B. H. CHUA SECURITIES CORPORATION	111,000
JAKA SECURITIES CORP.	450,000
BPI SECURITIES CORPORATION	37,128,057
CAMPOS, LANUZA & COMPANY, INC.	556,500
SINCERE SECURITIES CORPORATION	352,900
CTS GLOBAL EQUITY GROUP, INC.	464,000
LUNA SECURITIES, INC.	50,000
TRITON SECURITIES CORP.	9,637,090
IGC SECURITIES INC.	5,278,200
CUALOPING SECURITIES CORPORATION	457,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	38,144
DAVID GO SECURITIES CORP.	3,974,100
DIVERSIFIED SECURITIES, INC.	823,800
E. CHUA CHIACO SECURITIES, INC.	1,542,300
EAST WEST CAPITAL CORPORATION	12,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,650,200
EQUITIWORLD SECURITIES, INC.	579,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,970,400
FIRST ORIENT SECURITIES, INC.	1,482,800
F. YAP SECURITIES, INC.	1,076,200
AURORA SECURITIES, INC.	1,796,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,480,200
JSG SECURITIES, INC.	653,300
GOLDSTAR SECURITIES, INC.	2,717,600

GUILD SECURITIES, INC.	146,700
HDI SECURITIES, INC.	1,989,500
H. E. BENNETT SECURITIES, INC.	349,700
I. B. GIMENEZ SECURITIES, INC.	1,817,300
INVESTORS SECURITIES, INC,	418,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	555,400
INTRA-INVEST SECURITIES, INC.	735,300
J.M. BARCELON & CO., INC.	156,700
VALUE QUEST SECURITIES CORPORATION	7,447,000
STRATEGIC EQUITIES CORP.	1,054,900
LARRGO SECURITIES CO., INC.	87,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	83,900
LUCKY SECURITIES, INC.	695,100
LUYS SECURITIES COMPANY, INC.	541,900
MANDARIN SECURITIES CORPORATION	13,449,000
COL Financial Group, Inc.	80,592,090
DA MARKET SECURITIES, INC.	4,008,500
MERCANTILE SECURITIES CORP.	1,050,838
MERIDIAN SECURITIES, INC.	968,500
MDR SECURITIES, INC.	979,500
REGIS PARTNERS, INC.	56,768
MOUNT PEAK SECURITIES, INC.	2,300
NEW WORLD SECURITIES CO., INC.	34,200
OPTIMUM SECURITIES CORPORATION	559,200
RCBC SECURITIES, INC.	5,608,664
PAN ASIA SECURITIES CORP.	607,000
PAPA SECURITIES CORPORATION	3,659,350
MAYBANK SECURITIES, INC.	8,524,400
PLATINUM SECURITIES, INC.	861,000
PNB SECURITIES, INC.	8,758,200
PREMIUM SECURITIES, INC.	893,100
SALISBURY SECURITIES CORPORATION	140,207
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,936,700
ALAKOR SECURITIES CORPORATION	580,700
R. COYIUTO SECURITIES, INC.	1,796,400
REGINA CAPITAL DEVELOPMENT CORPORATION	3,494,050
R. NUBLA SECURITIES, INC.	18,291,100
AAA SOUTHEAST EQUITIES, INCORPORATED	3,972,099
R. S. LIM & CO., INC.	676,600
RTG & COMPANY, INC.	405,400
S.J. ROXAS & CO., INC.	356,000
SECURITIES SPECIALISTS, INC.	119,100
FIDELITY SECURITIES, INC.	45,900
SUMMIT SECURITIES, INC.	3,920,500
STANDARD SECURITIES CORPORATION	4,814,500
SUPREME STOCKBROKERS, INC	298,300
TANSENGCO & CO., INC.	456,700

THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,640,100
TOWER SECURITIES, INC.	4,256,403
TRANS-ASIA SECURITIES, INC.	100,000
APEX PHILIPPINES EQUITIES CORPORATION	2,236,500
DRAGONFI SECURITIES, INC.	56,400
LANDBANK SECURITIES, INC.	2,961,320
VENTURE SECURITIES, INC.	13,600
FIRST METRO SECURITIES BROKERAGE CORP.	36,198,936
WEALTH SECURITIES, INC.	9,087,002
WESTLINK GLOBAL EQUITIES, INC.	561,400
BERNAD SECURITIES, INC.	6,309,000
WONG SECURITIES CORPORATION	115,000
<b>YAO &amp; ZIALCITA, INC.</b>	<b>1,401,700</b>
YU & COMPANY, INC.	1,170,700
BDO SECURITIES CORPORATION	58,198,444
EAGLE EQUITIES, INC.	598,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	569,500
SOLAR SECURITIES, INC.	3,749,500
G.D. TAN & COMPANY, INC.	335,300
PHILIPPINE EQUITY PARTNERS, INC.	5,078,433
UNICAPITAL SECURITIES INC.	4,878,237
SunSecurities, Inc.	1,576,300
COHERCO SECURITIES, INC.	83,400
TIMSON SECURITIES, INC.	1,086,000
STAR ALLIANCE SECURITIES CORP.	2,946,600
VC SECURITIES CORPORATION	9,478,700
CHINA BANKING CORPORATION - TRUST GROUP	1,430,400
CITIBANK N.A.	312,102,962
DEUTSCHE BANK MANILA-CLIENTS A/C	296,452,212
BANCO DE ORO - TRUST BANKING GROUP	29,631,420
BANK OF COMMERCE - TRUST SERVICES GROUP	562,300
PNB TRUST BANKING GROUP	852,900
RCBC TRUST & INVESTMENT DIVISION	4,332,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,621,050
DEUTSCHE BANK MANILA-CLIENTS A/C	238,134,709
STANDARD CHARTERED BANK	601,243,281
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	461,929,724
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,578,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,387,000
MBTC - TRUST BANKING GROUP	16,201,411
SOCIAL SECURITY SYSTEM	595,800
GOVERNMENT SERVICE INSURANCE SYSTEM	202,365,305
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	731,300
BDO-TIG SECURITIES SERVICES	306,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	462,900
UCPB GENERAL INSURANCE CO., INC.	100,000
UNITED FUND, INC.	390,000

EASTWEST BANKING CORPORATION - TRUST DIVISION	78,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	135,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	43,758,200
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,666,400
<b>TOTAL</b>	<b>2,750,464,377</b>