



**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 4649  
Direct Line: (632) 8573-4649  
Fax: (632) 8526-3379

**CONFIDENTIAL**

January 03, 2024

**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, 2023, as follows:

	Name		No. of Shares	Percentage
1	COMCLARK NETWORK AND TECHNOLOGY CORP.	*	4,797,417,274	66.0203542127
2	PCD NON FILIPINO		1,331,544,232	18.3242392366
3	PCD FILIPINO	**	1,136,970,048	15.6465783590
4	CAROUSEL HOLDINGS, INC.		317,500	0.0043693223
5	LAARNI N. ENRIQUEZ		150,000	0.0020642468
6	BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG		50,000	0.0006880823
7	JINGYU SHANG		45,000	0.0006192740
8	OMRY YADAN		29,000	0.0003990877
9	WEIXI		15,000	0.0002064247
10	ARACELI Z. LORAYES		12,000	0.0001651397
11	MYRA P. VILLANUEVA		10,000	0.0001376165
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



**LILIAN L. RUGA**  
Manager

CNVRG0000000 December 31, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**December 31, 2023**  
**CNVRG0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	848,800
A & A SECURITIES, INC.	8,773,000
ABACUS SECURITIES CORPORATION	26,063,206
PHILSTOCKS FINANCIAL INC	13,198,087
A. T. DE CASTRO SECURITIES CORP.	1,319,900
ALPHA SECURITIES CORP.	384,600
BA SECURITIES, INC.	81,000
AP SECURITIES INCORPORATED	4,547,700
ANSALDO, GODINEZ & CO., INC.	3,481,100
AB CAPITAL SECURITIES, INC.	14,176,507
SARANGANI SECURITIES, INC.	5,000
SB EQUITIES, INC.	19,221,150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	120,500
ASIASEC EQUITIES, INC.	18,020,100
ASTRA SECURITIES CORPORATION	2,762,200
CHINA BANK SECURITIES CORPORATION	10,947,500
BELSON SECURITIES, INC.	3,928,700
B. H. CHUA SECURITIES CORPORATION	111,000
JAKA SECURITIES CORP.	55,000
BPI SECURITIES CORPORATION	45,689,002
CAMPOS, LANUZA & COMPANY, INC.	592,500
SINCERE SECURITIES CORPORATION	337,900
CTS GLOBAL EQUITY GROUP, INC.	1,840,600
LUNA SECURITIES, INC.	37,300
TRITON SECURITIES CORP.	11,483,190
IGC SECURITIES INC.	750,900
CUALOPING SECURITIES CORPORATION	457,000
DAVID GO SECURITIES CORP.	4,258,700
DIVERSIFIED SECURITIES, INC.	902,500
E. CHUA CHIACO SECURITIES, INC.	1,668,800
EAST WEST CAPITAL CORPORATION	12,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,075,800
EQUITIWORLD SECURITIES, INC.	459,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,546,100
FIRST ORIENT SECURITIES, INC.	1,389,900
F. YAP SECURITIES, INC.	1,982,800
AURORA SECURITIES, INC.	2,486,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,570,800
JSG SECURITIES, INC.	655,300
GOLDSTAR SECURITIES, INC.	5,699,100
GUILD SECURITIES, INC.	203,700

HDI SECURITIES, INC.	2,626,600
H. E. BENNETT SECURITIES, INC.	225,700
I. B. GIMENEZ SECURITIES, INC.	1,669,300
INVESTORS SECURITIES, INC,	363,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	341,600
INTRA-INVEST SECURITIES, INC.	779,900
VALUE QUEST SECURITIES CORPORATION	17,365,800
STRATEGIC EQUITIES CORP.	1,544,400
LARRGO SECURITIES CO., INC.	87,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	50,900
LUCKY SECURITIES, INC.	689,100
LUYS SECURITIES COMPANY, INC.	1,004,900
MANDARIN SECURITIES CORPORATION	14,031,100
COL Financial Group, Inc.	107,856,299
DA MARKET SECURITIES, INC.	6,055,700
MERCANTILE SECURITIES CORP.	915,538
MERIDIAN SECURITIES, INC.	932,000
MDR SECURITIES, INC.	1,072,500
REGIS PARTNERS, INC.	56,768
MOUNT PEAK SECURITIES, INC.	2,800
NEW WORLD SECURITIES CO., INC.	75,000
OPTIMUM SECURITIES CORPORATION	582,200
RCBC SECURITIES, INC.	5,713,264
PAN ASIA SECURITIES CORP.	2,710,300
PAPA SECURITIES CORPORATION	7,165,740
MAYBANK SECURITIES, INC.	10,942,700
PLATINUM SECURITIES, INC.	861,000
PNB SECURITIES, INC.	9,600,300
PREMIUM SECURITIES, INC.	313,100
SALISBURY SECURITIES CORPORATION	139,822
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,123,400
ALAKOR SECURITIES CORPORATION	580,700
R. COYIUTO SECURITIES, INC.	2,502,200
REGINA CAPITAL DEVELOPMENT CORPORATION	5,049,150
R. NUBLA SECURITIES, INC.	27,225,800
AAA SOUTHEAST EQUITIES, INCORPORATED	4,443,799
R. S. LIM & CO., INC.	689,600
RTG & COMPANY, INC.	484,000
S.J. ROXAS & CO., INC.	580,000
SECURITIES SPECIALISTS, INC.	109,100
FIDELITY SECURITIES, INC.	65,400
SUMMIT SECURITIES, INC.	4,122,600
STANDARD SECURITIES CORPORATION	5,314,500
SUPREME STOCKBROKERS, INC	298,300
TANSENGCO & CO., INC.	479,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,161,600
TOWER SECURITIES, INC.	10,166,303

APEX PHILIPPINES EQUITIES CORPORATION	2,230,000
DRAGONFI SECURITIES, INC.	317,000
LANDBANK SECURITIES, INC.	4,259,920
VENTURE SECURITIES, INC.	17,200
FIRST METRO SECURITIES BROKERAGE CORP.	57,005,546
WEALTH SECURITIES, INC.	8,888,325
WESTLINK GLOBAL EQUITIES, INC.	297,400
BERNAD SECURITIES, INC.	6,509,000
WONG SECURITIES CORPORATION	165,000
YAO & ZIALCITA, INC.	1,725,700
YU & COMPANY, INC.	1,163,200
BDO SECURITIES CORPORATION	70,526,009
EAGLE EQUITIES, INC.	616,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	657,500
SOLAR SECURITIES, INC.	5,998,300
G.D. TAN & COMPANY, INC.	543,300
CLSA PHILIPPINES, INC.	5,099
PHILIPPINE EQUITY PARTNERS, INC.	8,119,991
UNICAPITAL SECURITIES INC.	7,419,437
SunSecurities, Inc.	1,731,200
COHERCO SECURITIES, INC.	81,000
ARMSTRONG SECURITIES, INC.	5,000
TIMSON SECURITIES, INC.	1,174,600
STAR ALLIANCE SECURITIES CORP.	12,254,000
VC SECURITIES CORPORATION	10,072,800
CHINA BANKING CORPORATION - TRUST GROUP	957,000
CITIBANK N.A.	214,649,866
DEUTSCHE BANK MANILA-CLIENTS A/C	297,764,849
BANCO DE ORO - TRUST BANKING GROUP	29,050,692
BANK OF COMMERCE - TRUST SERVICES GROUP	562,300
PNB TRUST BANKING GROUP	1,460,200
RCBC TRUST & INVESTMENT DIVISION	4,218,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,083,750
DEUTSCHE BANK MANILA-CLIENTS A/C	226,159,379
STANDARD CHARTERED BANK	661,611,907
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	311,353,936
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,578,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,623,600
MBTC - TRUST BANKING GROUP	17,148,741
SOCIAL SECURITY SYSTEM	595,800
GOVERNMENT SERVICE INSURANCE SYSTEM	228,271,805
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	661,300
BDO-TIG SECURITIES SERVICES	306,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	707,900
UCPB GENERAL INSURANCE CO., INC.	165,000
UNITED FUND, INC.	390,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	78,000

COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	141,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,332,200
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,173,000
DEVELOPMENT BANK OF THE PHILIPPINES	10,000

<b>TOTAL</b>	<b>2,750,154,877</b>
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