

ISSUER	TOP NO.	CUTOFFDATE	STOCKHOLDER NO.	STOCKHOLDER NAME	NATIONALITY	SHARES
UDPIC	100	03/31/2016	0000224541	SY JR., HENRY	PH	22014288
UDPIC	100	03/31/2016	0000224511	EAST FLEMING HOLDINGS CORPORATION	PH	21271452
UDPIC	100	03/31/2016	0000128305	UNITED ENGINEERS (MALAYSIA) BERHAD	OA	1472477
UDPIC	100	03/31/2016	0000128263	MALAYCO, INC.	PH	1077520
UDPIC	100	03/31/2016	0000228052	COLLADO, ANTONIO GERARDO B.	PH	840000
UDPIC	100	03/31/2016	0000228050	TY, BENITO T.	PH	830000
UDPIC	100	03/31/2016	0000228051	CHUA, JOSE T.	PH	830000
UDPIC	100	03/31/2016	0000216130	PCD NOMINEE CORPORATION (F)	PH	186640
UDPIC	100	03/31/2016	0000128206	SPAKOWSKI, LUCIA	PH	100000
UDPIC	100	03/31/2016	0000128273	LUHMANN, BERKLEY M.	US	58200
UDPIC	100	03/31/2016	0000128285	SCHOLEY, GEORGE T.	US	42900
UDPIC	100	03/31/2016	0000128220	A. R. GARCIA & CO., INC.	PH	40400
UDPIC	100	03/31/2016	0000128257	VICENTE GOQUILAY & CO., INC.	PH	31000
UDPIC	100	03/31/2016	0000128205	SPAKOWSKI, JOHN W.	PH	30000
UDPIC	100	03/31/2016	0000128231	EQUITABLE SECURITIES (PHILS.), INC.	PH	27000
UDPIC	100	03/31/2016	0000128222	ANSELMO TRINIDAD & CO., INC.	PH	26200
UDPIC	100	03/31/2016	0000128189	PHILIPPINE REMNANTS CO., INC.	PH	21000
UDPIC	100	03/31/2016	0000128141	ASSAD, ABLA BADDOUR	PH	20400
UDPIC	100	03/31/2016	0000128250	R. H. MACHADO & CO., INC.	PH	20000
UDPIC	100	03/31/2016	0000128161	HENRY, EDWARD	PH	20000
UDPIC	100	03/31/2016	0000128182	NGO TIONG KAW	PH	20000
UDPIC	100	03/31/2016	0000128177	LORA ENTERPRISES	PH	20000
UDPIC	100	03/31/2016	0000128283	OH CHU KIONG	CH	15000
UDPIC	100	03/31/2016	0000128152	ELNOR INVESTMENT CO., INC.	PH	15000
UDPIC	100	03/31/2016	0000128256	MARIANO YU & CO., INC.	PH	13100
UDPIC	100	03/31/2016	0000128232	FEDERATION SECURITIES CORPORATION	PH	13000
UDPIC	100	03/31/2016	0000128259	YAPTINCHAY SECURITIES CORP.	PH	13000
UDPIC	100	03/31/2016	0000128229	E. SANTAMARIA & CO., INC.	PH	11700
UDPIC	100	03/31/2016	0000202923	PCD NOMINEE CORPORATION (NF)	OA	10350
UDPIC	100	03/31/2016	0000128164	HERRERA, SEVERINO	PH	10000
UDPIC	100	03/31/2016	0000128163	HENRY, JOYCE HENRY &/OR EDWARD	PH	10000

UDPIC	100	03/31/2016	0000128277	METROPOLITAN INVESTMENT CORPORATION	US	10000
UDPIC	100	03/31/2016	0000128275	MEARS, MABEL E.	US	10000
UDPIC	100	03/31/2016	0000128160	HAGEDORN, HENRY	PH	10000
UDPIC	100	03/31/2016	0000128144	BILBAO, JESUS A.	PH	10000
UDPIC	100	03/31/2016	0000128179	MULLER, AIDA	PH	10000
UDPIC	100	03/31/2016	0000128225	CAMPOS, LANUZA & COMPANY, INC.	PH	10000
UDPIC	100	03/31/2016	0000128162	HENRY, JOAN HENRY &/OR EDWARD	PH	10000
UDPIC	100	03/31/2016	0000128212	TANGUILE REALTY DEVELOPMENT CORP.	PH	10000
UDPIC	100	03/31/2016	0000128281	NASSR JUAN D.	OA	10000
UDPIC	100	03/31/2016	0000128236	G.D. TAN & COMPANY, INC.	PH	10000
UDPIC	100	03/31/2016	0000128184	NUBLA SR., RALPH	PH	10000
UDPIC	100	03/31/2016	0000128172	LEE, LUCY D.	PH	10000
UDPIC	100	03/31/2016	0000128204	SPAKOWSKI II, JOHN W.	PH	9500
UDPIC	100	03/31/2016	0000128208	SPAKOWSKI, WALTER C.	PH	9500
UDPIC	100	03/31/2016	0000128176	LOPEZ, LOLITA R.	PH	9000
UDPIC	100	03/31/2016	0000128274	MANDRIAK, ROGER	CN	8600
UDPIC	100	03/31/2016	0000128221	ANSALDO, GODINEZ & COMPANY, INC.	PH	8600
UDPIC	100	03/31/2016	0000128180	MULLER, WILLIAM PATRICK	PH	8000
UDPIC	100	03/31/2016	0000128207	SPAKOWSKI, PETER A.	PH	7000
UDPIC	100	03/31/2016	0000128192	POBLADOR JR., HONORIO	PH	6000
UDPIC	100	03/31/2016	0000128183	NUBLA, RALPH	PH	5200
UDPIC	100	03/31/2016	0000128248	ONG SECURITIES CORPORATION	PH	5100
UDPIC	100	03/31/2016	0000128202	RUIZ, PILAR F.	PH	5000
UDPIC	100	03/31/2016	0000128175	LOPEZ, ANNIE	PH	5000
UDPIC	100	03/31/2016	0000128139	AREVALO-GOMEZ CORPORATION	PH	5000
UDPIC	100	03/31/2016	0000128286	SCHOLEY, GUY E.	US	5000
UDPIC	100	03/31/2016	0000128156	GONZALEZ, AUREA	PH	5000
UDPIC	100	03/31/2016	0000128219	ANSCOR-HAGEDORN SECURITIES, INC.	PH	5000
UDPIC	100	03/31/2016	0000128201	RUIZ, OSCAR H.	PH	5000
UDPIC	100	03/31/2016	0000128153	ENRIQUEZ, REYNALDO	PH	5000
UDPIC	100	03/31/2016	0000128213	TORRES, CATALINA	PH	5000
UDPIC	100	03/31/2016	0000128158	GONZALEZ, DELFIN	PH	5000
UDPIC	100	03/31/2016	0000128280	MITCHELL, WILLIAM E.	US	5000

UDPIC	100	03/31/2016	0000128142	AZADA, CIPRIANO	PH	5000
UDPIC	100	03/31/2016	0000128171	O. LEDESMA & CO., INC.	PH	5000
UDPIC	100	03/31/2016	0000128174	LIMOAN, JUAN T.	PH	5000
UDPIC	100	03/31/2016	0000128143	BAUTISTA, CONSTANTINO	PH	4000
UDPIC	100	03/31/2016	0000128272	LILAY, JOSEPH	CH	4000
UDPIC	100	03/31/2016	0000128266	AWAD, KENNETH RICHARD	US	4000
UDPIC	100	03/31/2016	0000128267	BIRMINGHAM, T. J.	US	4000
UDPIC	100	03/31/2016	0000128235	G & L SECURITIES COMPANY, INC.	PH	3000
UDPIC	100	03/31/2016	0000128200	ROSAURO, ROSARIO BERNARDO	PH	3000
UDPIC	100	03/31/2016	0000128145	BIRMINGHAM, C. O.	PH	3000
UDPIC	100	03/31/2016	0000128269	DUMMERMUTH, WALTER (DECEASED)	SW	3000
UDPIC	100	03/31/2016	0000128270	FOSTER, FRANK	US	3000
UDPIC	100	03/31/2016	0000128217	VERZOSA, ALEJANDRO R.	PH	3000
UDPIC	100	03/31/2016	0000128173	LILESTONE & COMPANY, INC.	PH	3000
UDPIC	100	03/31/2016	0000128151	ELEGADO, ILDEFONSO O.	PH	2500
UDPIC	100	03/31/2016	0000128146	CARBONELL, BENJAMIN D.	PH	2000
UDPIC	100	03/31/2016	0000128196	REYES, JOSE C.	PH	2000
UDPIC	100	03/31/2016	0000128214	YAP, GWENDOLYN MICHELLE GO	PH	2000
UDPIC	100	03/31/2016	0000128193	QUIROZ, RENATO G.	PH	2000
UDPIC	100	03/31/2016	0000128268	BOTELHO, JOHN B.	PH	2000
UDPIC	100	03/31/2016	0000128278	MITCHELL, PETER	US	2000
UDPIC	100	03/31/2016	0000128165	HERRERA, VICTORIA V.	PH	2000
UDPIC	100	03/31/2016	0000128186	ORTIGAS SR., MIGUEL	PH	2000
UDPIC	100	03/31/2016	0000128271	KLINGER, JOHN	US	2000
UDPIC	100	03/31/2016	0000128194	REYES, GILDA T.	PH	2000
UDPIC	100	03/31/2016	0000128154	GANNA, ATETA A.	PH	2000
UDPIC	100	03/31/2016	0000128170	JONES, MILLIE L.	PH	1600
UDPIC	100	03/31/2016	0000128210	SULIT, PABLO A.	PH	1300
UDPIC	100	03/31/2016	0000128244	I. ACKERMAN & COMPANY, INC.	PH	1200
UDPIC	100	03/31/2016	0000128218	VILLAR, CONCHITA DEL	PH	1000
UDPIC	100	03/31/2016	0000128254	TIONG SECURITIES, INC.	PH	1000
UDPIC	100	03/31/2016	0000128262	MARTIREZ, FANNY	PH	1000
UDPIC	100	03/31/2016	0000128155	GANNA, MANUEL A.	PH	1000

UDPIC	100	03/31/2016	0000128178	LUSPIAN, PATRICIA	PH	1000
UDPIC	100	03/31/2016	0000128261	SEQUERA, PILAR TEJADA DE	PH	1000
UDPIC	100	03/31/2016	0000128167	JARAIZ, LEONCIO	PH	1000


OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGP000000000 & Company Name - SYNERGY GRID

Business Date 03/31/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	58,720.00 PH10
1030000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	630.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	15,200.00 NWT
1150000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	1,120.00 PH10
1260000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	1,150.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	400.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	1,320.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	240.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	60.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	8,100.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	12,070.00 NWT
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	100.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	120.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	200.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	380.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	6,210.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,280.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	30,620.00 PH10
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	35,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	5,160.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	140.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	120.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	510.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	30.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	2,440.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	170.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	70.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	1,380.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	2,260.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	1,280.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	510.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	10,000.00 FMX1
Total Holdings				:	196,990.00