

issuer	report	report date	stockholder no	nationality	stockholder name	shares
SGP	100	09/30/2015	0000224541	PH	SY JR., HENRY	22,014,288
SGP	100	09/30/2015	0000224511	PH	EAST FLEMING HOLDINGS CORPORATION	21,271,452
SGP	100	09/30/2015	0000128305	OA	UNITED ENGINEERS (MALAYSIA) BERHAD	1,472,477
SGP	100	09/30/2015	0000128263	PH	MALAYCO, INC.	1,077,520
SGP	100	09/30/2015	0000228052	PH	COLLADO, ANTONIO GERARDO B.	840,000
SGP	100	09/30/2015	0000228050	PH	TY, BENITO T.	830,000
SGP	100	09/30/2015	0000228051	PH	CHUA, JOSE T.	830,000
SGP	100	09/30/2015	0000216130	PH	PCD NOMINEE CORPORATION (F)	186,840
SGP	100	09/30/2015	0000128206	PH	SPAKOWSKI, LUCIA	100,000
SGP	100	09/30/2015	0000128273	US	LUHMANN, BERKLEY M.	58,200
SGP	100	09/30/2015	0000128285	US	SCHOLEY, GEORGE T.	42,900
SGP	100	09/30/2015	0000128220	PH	A. R. GARCIA & CO., INC.	40,400
SGP	100	09/30/2015	0000128257	PH	VICENTE GOQUILAY & CO., INC.	31,000
SGP	100	09/30/2015	0000128205	PH	SPAKOWSKI, JOHN W.	30,000
SGP	100	09/30/2015	0000128231	PH	EQUITABLE SECURITIES (PHILS.),INC.	27,000
SGP	100	09/30/2015	0000128222	PH	ANSELMO TRINIDAD & CO., INC.	26,200
SGP	100	09/30/2015	0000128189	PH	PHILIPPINE REMNANTS CO., INC.	21,000
SGP	100	09/30/2015	0000128141	PH	ASSAD, ABLA BADDOUR	20,400
SGP	100	09/30/2015	0000128250	PH	R. H. MACHADO & CO., INC.	20,000
SGP	100	09/30/2015	0000128161	PH	HENRY, EDWARD	20,000
SGP	100	09/30/2015	0000128182	PH	NGO TIONG KAW	20,000
SGP	100	09/30/2015	0000128177	PH	LORA ENTERPRISES	20,000
SGP	100	09/30/2015	0000128283	CH	OH CHU KIONG	15,000
SGP	100	09/30/2015	0000128152	PH	ELNOR INVESTMENT CO., INC.	15,000
SGP	100	09/30/2015	0000128256	PH	MARIANO YU & CO., INC.	13,100
SGP	100	09/30/2015	0000128232	PH	FEDERATION SECURITIES CORPORATION	13,000
SGP	100	09/30/2015	0000128259	PH	YAPTINCHAY SECURITIES CORP.	13,000
SGP	100	09/30/2015	0000128229	PH	E. SANTAMARIA & CO., INC.	11,700
SGP	100	09/30/2015	0000202923	OA	PCD NOMINEE CORPORATION (NF)	10,150
SGP	100	09/30/2015	0000128164	PH	HERRERA, SEVERINO	10,000
SGP	100	09/30/2015	0000128163	PH	HENRY, JOYCE HENRY &/OR EDWARD	10,000
SGP	100	09/30/2015	0000128277	US	METROPOLITAN INVESTMENT CORPORATION	10,000
SGP	100	09/30/2015	0000128275	US	MEARS, MABEL E.	10,000
SGP	100	09/30/2015	0000128160	PH	HAGEDORN, HENRY	10,000
SGP	100	09/30/2015	0000128144	PH	BILBAO, JESUS A.	10,000
SGP	100	09/30/2015	0000128179	PH	MULLER, AIDA	10,000
SGP	100	09/30/2015	0000128225	PH	CAMPOS, LANUZA & COMPANY, INC.	10,000
SGP	100	09/30/2015	0000128162	PH	HENRY, JOAN HENRY &/OR EDWARD	10,000
SGP	100	09/30/2015	0000128212	PH	TANGUILE REALTY DEVELOPMENT CORP.	10,000
SGP	100	09/30/2015	0000128281	OA	NASSR JUAN D.	10,000
SGP	100	09/30/2015	0000128236	PH	G.D. TAN & COMPANY, INC.	10,000
SGP	100	09/30/2015	0000128184	PH	NUBLA SR., RALPH	10,000
SGP	100	09/30/2015	0000128172	PH	LEE, LUCY D.	10,000
SGP	100	09/30/2015	0000128204	PH	SPAKOWSKI II, JOHN W.	9,500
SGP	100	09/30/2015	0000128208	PH	SPAKOWSKI, WALTER C.	9,500
SGP	100	09/30/2015	0000128176	PH	LOPEZ, LOLITA R.	9,000
SGP	100	09/30/2015	0000128274	CN	MANDRIAK, ROGER	8,600
SGP	100	09/30/2015	0000128221	PH	ANSALDO, GODINEZ & COMPANY, INC.	8,600
SGP	100	09/30/2015	0000128180	PH	MULLER, WILLIAM PATRICK	8,000
SGP	100	09/30/2015	0000128207	PH	SPAKOWSKI, PETER A.	7,000
SGP	100	09/30/2015	0000128192	PH	POBLADOR JR., HONORIO	6,000
SGP	100	09/30/2015	0000128183	PH	NUBLA, RALPH	5,200
SGP	100	09/30/2015	0000128248	PH	ONG SECURITIES CORPORATION	5,100
SGP	100	09/30/2015	0000128202	PH	RUIZ, PILAR F.	5,000
SGP	100	09/30/2015	0000128175	PH	LOPEZ, ANNIE	5,000
SGP	100	09/30/2015	0000128139	PH	AREVALO-GOMEZ CORPORATION	5,000
SGP	100	09/30/2015	0000128286	US	SCHOLEY, GUY E.	5,000
SGP	100	09/30/2015	0000128156	PH	GONZALEZ, AUREA	5,000
SGP	100	09/30/2015	0000128219	PH	ANSCOR-HAGEDORN SECURITIES, INC.	5,000
SGP	100	09/30/2015	0000128201	PH	RUIZ, OSCAR H.	5,000
SGP	100	09/30/2015	0000128153	PH	ENRIQUEZ, REYNALDO	5,000

SGP	100	09/30/2015	0000128213	PH	TORRES, CATALINA	5,000
SGP	100	09/30/2015	0000128158	PH	GONZALEZ, DELFIN	5,000
SGP	100	09/30/2015	0000128280	US	MITCHELL, WILLIAM E.	5,000
SGP	100	09/30/2015	0000128142	PH	AZADA, CIPRIANO	5,000
SGP	100	09/30/2015	0000128171	PH	O. LEDESMA & CO., INC.	5,000
SGP	100	09/30/2015	0000128174	PH	LIMOAN, JUAN T.	5,000
SGP	100	09/30/2015	0000128143	PH	BAUTISTA, CONSTANTINO	4,000
SGP	100	09/30/2015	0000128272	CH	LILAY, JOSEPH	4,000
SGP	100	09/30/2015	0000128266	US	AWAD, KENNETH RICHARD	4,000
SGP	100	09/30/2015	0000128267	US	BIRMINGHAM, T. J.	4,000
SGP	100	09/30/2015	0000128235	PH	G & L SECURITIES COMPANY, INC.	3,000
SGP	100	09/30/2015	0000128200	PH	ROSAURO, ROSARIO BERNARDO	3,000
SGP	100	09/30/2015	0000128145	PH	BIRMINGHAM, C. O.	3,000
SGP	100	09/30/2015	0000128269	SW	DUMMERMUTH, WALTER (DECEASED)	3,000
SGP	100	09/30/2015	0000128270	US	FOSTER, FRANK	3,000
SGP	100	09/30/2015	0000128217	PH	VERZOSA, ALEJANDRO R.	3,000
SGP	100	09/30/2015	0000128173	PH	LILESTONE & COMPANY, INC.	3,000
SGP	100	09/30/2015	0000128151	PH	ELEGADO, ILDEFONSO O.	2,500
SGP	100	09/30/2015	0000128146	PH	CARBONELL, BENJAMIN D.	2,000
SGP	100	09/30/2015	0000128196	PH	REYES, JOSE C.	2,000
SGP	100	09/30/2015	0000128214	PH	YAP, GWENDOLYN MICHELLE GO	2,000
SGP	100	09/30/2015	0000128193	PH	QUIROZ, RENATO G.	2,000
SGP	100	09/30/2015	0000128268	PH	BOTELHO, JOHN B.	2,000
SGP	100	09/30/2015	0000128278	US	MITCHELL, PETER	2,000
SGP	100	09/30/2015	0000128165	PH	HERRERA, VICTORIA V.	2,000
SGP	100	09/30/2015	0000128186	PH	ORTIGAS SR., MIGUEL	2,000
SGP	100	09/30/2015	0000128271	US	KLINGER, JOHN	2,000
SGP	100	09/30/2015	0000128194	PH	REYES, GILDA T.	2,000
SGP	100	09/30/2015	0000128154	PH	GANNA, ATETA A.	2,000
SGP	100	09/30/2015	0000128170	PH	JONES, MILLIE L.	1,600
SGP	100	09/30/2015	0000128210	PH	SULIT, PABLO A.	1,300
SGP	100	09/30/2015	0000128244	PH	I. ACKERMAN & COMPANY, INC.	1,200
SGP	100	09/30/2015	0000128218	PH	VILLAR, CONCHITA DEL	1,000
SGP	100	09/30/2015	0000128254	PH	TIONG SECURITIES, INC.	1,000
SGP	100	09/30/2015	0000128262	PH	MARTIREZ, FANNY	1,000
SGP	100	09/30/2015	0000128155	PH	GANNA, MANUEL A.	1,000
SGP	100	09/30/2015	0000128178	PH	LUSPIAN, PATRICIA	1,000
SGP	100	09/30/2015	0000128261	PH	SEQUERA, PILAR TEJADA DE	1,000
SGP	100	09/30/2015	0000128167	PH	JARAIZ, LEONCIO	1,000


OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGP000000000 & Company Name - SYNERGY GRID

Business Date 09/30/2015

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	62,930.00 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	750.00 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	910.00 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
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	20.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig 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, ORTIGAS 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

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	150.00 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	2,180.00 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	30,670.00 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	5,360.00 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	530.00 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	2,240.00 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