

issuer	report	cutoffdate	stockholder no	nationality	stockholder name	shares
SGP	100	06/30/2015	0000224541	PH	SY JR., HENRY	22,014,288
SGP	100	06/30/2015	0000224511	PH	EAST FLEMING HOLDINGS CORPORATION	21,271,452
SGP	100	06/30/2015	0000128305	OA	UNITED ENGINEERS (MALAYSIA) BERHAD	1,472,477
SGP	100	06/30/2015	0000128263	PH	MALAYCO, INC.	1,077,520
SGP	100	06/30/2015	0000228052	PH	COLLADO, ANTONIO GERARDO B.	840,000
SGP	100	06/30/2015	0000228050	PH	TY, BENITO T.	830,000
SGP	100	06/30/2015	0000228051	PH	CHUA, JOSE T.	830,000
SGP	100	06/30/2015	0000216130	PH	PCD NOMINEE CORPORATION (F)	186,840
SGP	100	06/30/2015	0000128206	PH	SPAKOWSKI, LUCIA	100,000
SGP	100	06/30/2015	0000128273	US	LUHMANN, BERKLEY M.	58,200
SGP	100	06/30/2015	0000128285	US	SCHOLEY, GEORGE T.	42,900
SGP	100	06/30/2015	0000128220	PH	A. R. GARCIA & CO., INC.	40,400
SGP	100	06/30/2015	0000128257	PH	VICENTE GOQUILAY & CO., INC.	31,000
SGP	100	06/30/2015	0000128205	PH	SPAKOWSKI, JOHN W.	30,000
SGP	100	06/30/2015	0000128231	PH	EQUITABLE SECURITIES (PHILS.),INC.	27,000
SGP	100	06/30/2015	0000128222	PH	ANSELMO TRINIDAD & CO., INC.	26,200
SGP	100	06/30/2015	0000128189	PH	PHILIPPINE REMNANTS CO., INC.	21,000
SGP	100	06/30/2015	0000128141	PH	ASSAD, ABLA BADDOUR	20,400
SGP	100	06/30/2015	0000128250	PH	R. H. MACHADO & CO., INC.	20,000
SGP	100	06/30/2015	0000128161	PH	HENRY, EDWARD	20,000
SGP	100	06/30/2015	0000128182	PH	NGO TIONG KAW	20,000
SGP	100	06/30/2015	0000128177	PH	LORA ENTERPRISES	20,000
SGP	100	06/30/2015	0000128283	CH	OH CHU KIONG	15,000
SGP	100	06/30/2015	0000128152	PH	ELNOR INVESTMENT CO., INC.	15,000
SGP	100	06/30/2015	0000128256	PH	MARIANO YU & CO., INC.	13,100
SGP	100	06/30/2015	0000128232	PH	FEDERATION SECURITIES CORPORATION	13,000
SGP	100	06/30/2015	0000128259	PH	YAPTINCHAY SECURITIES CORP.	13,000
SGP	100	06/30/2015	0000128229	PH	E. SANTAMARIA & CO., INC.	11,700

SGP	100	06/30/2015	0000202923	OA	PCD NOMINEE CORPORATION (NF)	10,150
SGP	100	06/30/2015	0000128164	PH	HERRERA, SEVERINO	10,000
SGP	100	06/30/2015	0000128163	PH	HENRY, JOYCE HENRY &/OR EDWARD	10,000
SGP	100	06/30/2015	0000128277	US	METROPOLITAN INVESTMENT CORPORATION	10,000
SGP	100	06/30/2015	0000128275	US	MEARS, MABEL E.	10,000
SGP	100	06/30/2015	0000128160	PH	HAGEDORN, HENRY	10,000
SGP	100	06/30/2015	0000128144	PH	BILBAO, JESUS A.	10,000
SGP	100	06/30/2015	0000128179	PH	MULLER, AIDA	10,000
SGP	100	06/30/2015	0000128225	PH	CAMPOS, LANUZA & COMPANY, INC.	10,000
SGP	100	06/30/2015	0000128162	PH	HENRY, JOAN HENRY &/OR EDWARD	10,000
SGP	100	06/30/2015	0000128212	PH	TANGUILE REALTY DEVELOPMENT CORP.	10,000
SGP	100	06/30/2015	0000128281	OA	NASSR JUAN D.	10,000
SGP	100	06/30/2015	0000128236	PH	G.D. TAN & COMPANY, INC.	10,000
SGP	100	06/30/2015	0000128184	PH	NUBLA SR., RALPH	10,000
SGP	100	06/30/2015	0000128172	PH	LEE, LUCY D.	10,000
SGP	100	06/30/2015	0000128204	PH	SPAKOWSKI II, JOHN W.	9,500
SGP	100	06/30/2015	0000128208	PH	SPAKOWSKI, WALTER C.	9,500
SGP	100	06/30/2015	0000128176	PH	LOPEZ, LOLITA R.	9,000
SGP	100	06/30/2015	0000128274	CN	MANDRIAK, ROGER	8,600
SGP	100	06/30/2015	0000128221	PH	ANSALDO, GODINEZ & COMPANY, INC.	8,600
SGP	100	06/30/2015	0000128180	PH	MULLER, WILLIAM PATRICK	8,000
SGP	100	06/30/2015	0000128207	PH	SPAKOWSKI, PETER A.	7,000
SGP	100	06/30/2015	0000128192	PH	POBLADOR JR., HONORIO	6,000
SGP	100	06/30/2015	0000128183	PH	NUBLA, RALPH	5,200
SGP	100	06/30/2015	0000128248	PH	ONG SECURITIES CORPORATION	5,100
SGP	100	06/30/2015	0000128202	PH	RUIZ, PILAR F.	5,000
SGP	100	06/30/2015	0000128175	PH	LOPEZ, ANNIE	5,000
SGP	100	06/30/2015	0000128139	PH	AREVALO-GOMEZ CORPORATION	5,000
SGP	100	06/30/2015	0000128286	US	SCHOLEY, GUY E.	5,000

SGP	100	06/30/2015	0000128156	PH	GONZALEZ, AUREA	5,000
SGP	100	06/30/2015	0000128219	PH	ANSCOR-HAGEDORN SECURITIES, INC.	5,000
SGP	100	06/30/2015	0000128201	PH	RUIZ, OSCAR H.	5,000
SGP	100	06/30/2015	0000128153	PH	ENRIQUEZ, REYNALDO	5,000
SGP	100	06/30/2015	0000128213	PH	TORRES, CATALINA	5,000
SGP	100	06/30/2015	0000128158	PH	GONZALEZ, DELFIN	5,000
SGP	100	06/30/2015	0000128280	US	MITCHELL, WILLIAM E.	5,000
SGP	100	06/30/2015	0000128142	PH	AZADA, CIPRIANO	5,000
SGP	100	06/30/2015	0000128171	PH	O. LEDESMA & CO., INC.	5,000
SGP	100	06/30/2015	0000128174	PH	LIMOAN, JUAN T.	5,000
SGP	100	06/30/2015	0000128143	PH	BAUTISTA, CONSTANTINO	4,000
SGP	100	06/30/2015	0000128272	CH	LILAY, JOSEPH	4,000
SGP	100	06/30/2015	0000128266	US	AWAD, KENNETH RICHARD	4,000
SGP	100	06/30/2015	0000128267	US	BIRMINGHAM, T. J.	4,000
SGP	100	06/30/2015	0000128235	PH	G & L SECURITIES COMPANY, INC.	3,000
SGP	100	06/30/2015	0000128200	PH	ROSAURO, ROSARIO BERNARDO	3,000
SGP	100	06/30/2015	0000128145	PH	BIRMINGHAM, C. O.	3,000
SGP	100	06/30/2015	0000128269	SW	DUMMERMUTH, WALTER (DECEASED)	3,000
SGP	100	06/30/2015	0000128270	US	FOSTER, FRANK	3,000
SGP	100	06/30/2015	0000128217	PH	VERZOSA, ALEJANDRO R.	3,000
SGP	100	06/30/2015	0000128173	PH	LILESTONE & COMPANY, INC.	3,000
SGP	100	06/30/2015	0000128151	PH	ELEGADO, ILDEFONSO O.	2,500
SGP	100	06/30/2015	0000128146	PH	CARBONELL, BENJAMIN D.	2,000
SGP	100	06/30/2015	0000128196	PH	REYES, JOSE C.	2,000
SGP	100	06/30/2015	0000128214	PH	YAP, GWENDOLYN MICHELLE GO	2,000
SGP	100	06/30/2015	0000128193	PH	QUIROZ, RENATO G.	2,000
SGP	100	06/30/2015	0000128268	PH	BOTELHO, JOHN B.	2,000
SGP	100	06/30/2015	0000128278	US	MITCHELL, PETER	2,000
SGP	100	06/30/2015	0000128165	PH	HERRERA, VICTORIA V.	2,000

SGP	100	06/30/2015	0000128186	PH	ORTIGAS SR., MIGUEL	2,000
SGP	100	06/30/2015	0000128271	US	KLINGER, JOHN	2,000
SGP	100	06/30/2015	0000128194	PH	REYES, GILDA T.	2,000
SGP	100	06/30/2015	0000128154	PH	GANA, ATETA A.	2,000
SGP	100	06/30/2015	0000128170	PH	JONES, MILLIE L.	1,600
SGP	100	06/30/2015	0000128210	PH	SULIT, PABLO A.	1,300
SGP	100	06/30/2015	0000128244	PH	I. ACKERMAN & COMPANY, INC.	1,200
SGP	100	06/30/2015	0000128218	PH	VILLAR, CONCHITA DEL	1,000
SGP	100	06/30/2015	0000128254	PH	TIONG SECURITIES, INC.	1,000
SGP	100	06/30/2015	0000128262	PH	MARTIREZ, FANNY	1,000
SGP	100	06/30/2015	0000128155	PH	GANA, MANUEL A.	1,000
SGP	100	06/30/2015	0000128178	PH	LUSPIAN, PATRICIA	1,000
SGP	100	06/30/2015	0000128261	PH	SEQUERA, PILAR TEJADA DE	1,000
SGP	100	06/30/2015	0000128167	PH	JARAIZ, LEONCIO	1,000



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGP000000000 & Company Name - SYNERGY GRID

Business Date 06/30/2015

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 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	64,730.00 PH10
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION 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	540.00 PH10
11200000000 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
11500000000 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
12600000000 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	800.00 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	600.00 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	670.00 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	1,620.00 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	1,070.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. 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., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	35,000.00 PH10
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	10.00 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	500.00 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	2,290.00 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
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	20.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,180.00 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	710.00 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