

COVER SHEET

0 6 9 - 0 3 9 2 7 4
S.E.C. Registration Number

T R A N S - A S I A O I L A N D E N E R G Y
D E V E L O P M E N T C O R P O R A T I O N

(Company's Full Name)

L E V E L 1 1 - P H I N M A P L A Z A 3 9 P L A Z A
D R I V E , R O C K W E L L C E N T E R M A K A T I

(Business Address: No. Street City/Town/Province)

C E C I L L E A R E N I L L O
Contact Person

8 7 0 0 3 8 8
Company Telephone Number

12 1 3 1
Day
Calendar Year

F O R E I G N
O W N E R S H I P
FORM TYPE

Month Day
Annual Meeting

Secondary License Type, If Applicable

C F D
Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

_____ LCU

Document I. D.

_____ Cashier

STAMPS

Remarks = Pls. Use black ink for scanning purposes



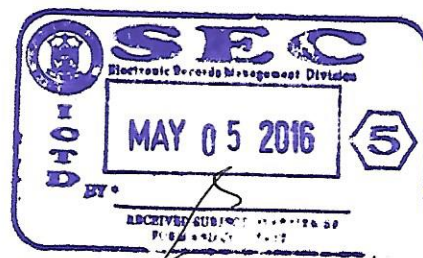
2 May 2016

SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA, Mandaluyong City

Attention: **MS. JUSTINA F. CALLANGAN**
Director, Corporation & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue,
Makati City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department



Gentlemen:

In compliance with PSE Disclosure Rules 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for Brokers dated 08 November 2007, we report herewith the foreign ownership level of Trans-Asia Oil and Energy Development Corporation as of April 30, 2016:

VOTING SHARES:

Type of Securities/Stock Symbol	No. of shares owned by Foreign	No. of shares owned by Filipino	Total Outstanding Voting Shares	Foreign Ownership Level % of total outstanding shares(voting)
TA-Common	362,892,496	4,514,155,367	4,877,047,863	7.44 %

NON-VOTING SHARES: None

Thank you.

Very truly yours,


JUAN J. DIAZ
Corporate Secretary

