



109042015000051



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Information

SEC Registration No. 0000039274
Company Name TRANS-ASIA OIL & ENERGY DEV. CORP
Industry Classification
Company Type Stock Corporation

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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

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TRANS-ASIA
OIL & ENERGY DEVELOPMENT
A PHINMA Company

01 September 2015

SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Mandaluyong City

Attention: **DIRECTOR 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 Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Trans-Asia Oil and Energy Development Corp. (TA)** as of August 31, 2015, as follows:

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
TA – Common	169,908,249	4,695,237,840	4,865,146,089	3.49%



TRANS-ASIA

OIL & ENERGY DEVELOPMENT

A PHINMA Company

Non-Voting Shares

Type of Securities /Stock Symbol	No. of Shares owned by Foreign	No. of Shares Owned by Filipino	Total Outstanding Non-Voting Shares	Foreign Ownership Level % of total outstanding shares (non-voting)	Foreign Ownership Limit
-	-	-	-	-	1,946,058,435

Thank you.

Very truly yours,


Juan J. Diaz
Corporate Secretary

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