



Trans-Asia Oil
and Energy Development
Corporation

October 3, 2011

Philippine Stock Exchange, Inc.
PSE Center, Exchange Road,
Ortigas Center, Pasig City

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

Gentlemen:

In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc. we report herewith the percentage of foreign ownership level of **Trans-Asia Oil and Energy Development Corporation**:

Subject : FOREIGN OWNERSHIP MONITORING REPORT

ISSUER	TOTAL OUTSTANDING SHARES *	SHARES ALLOWED TO FOREIGNERS	SHARES OWNED BY FOREIGNERS	SHARES OWNED BY FILIPINO	NO. OF SHARES UNLISTED
TA	2,829,863,527	1,131,945,410	31,332,189	2,798,531,338	-

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
September 7, 2011	September 19, 2011

Note: Foreign ownership level is based on
Total listed outstanding common shares only.

Very truly yours,

for
Raymundo A. Reyes Jr.
JUAN J. DIAZ
Corporate Secretary *JJD*