



**Trans-Asia Oil
and Energy Development
Corporation**

October 1, 2012

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	2,830,005,632	1,132,002,252	48,032,258	2,781,973,374	-

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
September 28, 2012	September 26, 2012

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

Very truly yours,


JUAN J. DIAZ
Corporate Secretary