



# TRANS-ASIA

OIL & ENERGY DEVELOPMENT

A PHINMA Company

February 3, 2014

## Securities and Exchange Commission

SEC Building, Mandaluyong City

Attention: **Hon. Justina F. Callangan**  
Director, Corporation & Finance Department

**Philippine Stock Exchange, Inc.**  
3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza,  
Ayala Triangle, Ayala Avenue  
Makati City

Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Subject : **FOREIGN OWNERSHIP MONITORING REPORT**

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 January 31, 2014, 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 (voting) |
|---------------------------------|--------------------------------|---------------------------------|---------------------------------|--|
| TA – Common Shares              | 170,949,806                    | 4,692,912,951                   | 4,863,862,757                   | 3.51%  |

### 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 |
|---------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|-------------------------|
| -                               | -                              | -                               | -                                   | -  | 1,945,545,102           |

Very truly yours,

**JUAN J. DIAZ**  
Corporate Secretary

