



110052015000176



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Donna Encarnado - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : October 05, 2015 09:22:55 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

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

Document Information

Document ID 110052015000176
Document Type LETTER/MISC
Document Code LTR
Period Covered October 02, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD/NTD
Remarks

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



TRANS-ASIA

OIL & ENERGY DEVELOPMENT

A PHINMA Company

02 October 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 September 30, 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 (voting)
TA – Common Shares	172,715,240	4,692,430,849	4,865,146,089	3.55%

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