



SECURITIES AND EXCHANGE COMMISSION

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Receiving Officer/Encoder: Jojit LicudineReceiving Branch: SEC Head OfficeReceipt Date and Time: September 06, 2016 09:36:44 AMReceived 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	109062016000248
Document Type	LETTER/MISC
Document Code	LTR
Period Covered	September 02, 2016
No. of Days Late	0
Department	CED/CFD/CRMD/MRD/NTD
Remarks	

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2 September 2016

SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Mandaluyong City

Attention: MS. 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: MR. JOSE VALERIANO B. ZUÑO III OIC-Head, Disclosure Department

Gentlemen:

In compliance with PSE Disclosure Rules 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for Brokers dated 08 November 2007, we report herewith the foreign ownership level of PHINMA Energy Corporation as of August 31, 2016.

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)
PHEN-Common	382,871,478	4,503,026,430	4,885,897,908	7.84%

NON-VOTING SHARES: None

Thank you.

Very truly yours,

JUAN J. DIAZ **Corporate Secretary**

11/F PHINMA Plaza, 39 Plaza Drive Rockwell Center, Makati City Philippines 1200

