

# 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



7 June 2016

**SECURITIES AND EXCHANGE COMMISSION**  
SEC Building, EDSA, Mandaluyong City

Attention: **MS. JUSTINA F. CALLANGAN**  
Director, Corporation & Finance Department

**THE 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

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 Trans-Asia Oil and Energy Development Corporation as of May 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)
TA-Common	372,935,537	4,504,112,326	4,877,047,863	7.65 %

**NON-VOTING SHARES:** None

Thank you.

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary



