

# 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)

ATTY. JUAN J. DIAZ  
Contact Person

8 7 0 - 0 1 0 0  
Company Telephone Number

1 2 3 1  
Month Day  
Fiscal Year

G I S  
FORM TYPE

0 3 2 4  
Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

3, 2 7 5  
Total No. of Stockholders

Total Amount of Borrowings  
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

\_\_\_\_\_  
LCU

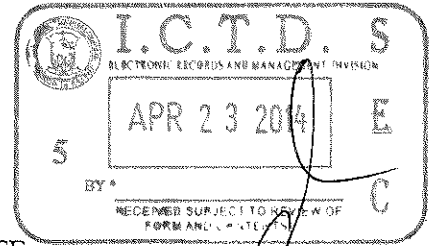
Document I. D.

\_\_\_\_\_  
Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

REPUBLIC OF THE PHILIPPINES)  
MAKATI CITY ) S.S.



SECRETARY'S CERTIFICATE

I, ALAN T. ASCALON, of legal age, and with office address at Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City, Metro Manila, after having sworn in accordance with law, hereby depose and say that:

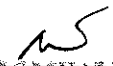
1. I am Assistant Corporate Secretary of Trans-Asia Oil and Energy Development Corporation, a corporation duly organized and existing under and by virtue of the laws of the Philippines;
2. The General Information Sheet (GIS) compact disk contains the exact data stated in the hard copies submitted to the Securities and Exchange Commission.
3. This certification is issued in compliance with the requirements of the Securities and Exchange Commission in filing the General Information Sheet.

Makati City, Metro Manila, April 23, 2014.

  
ALAN T. ASCALON  
Affiant

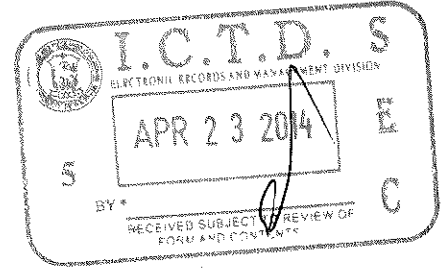
SUBSCRIBED AND SWORN to before me this APR 23 2014,  
affiant exhibiting to me his Driver's License No. F03-97-107980 valid until  
November 6, 2014.

Doc. No. 79  
Page No. 17  
Book No. 107  
Series of 2014

  
MICHELLE ROY P. SANTIAGO  
NOTARY PUBLIC  
Commission No. M-153  
Notary Public for Makati City  
Until December 31, 2015  
11/F Phinma Plaza, Rockwell Center,  
Roll No. 33861  
PTR No. 4232511; 1/6/14; Makati City  
IBP No. 952568; 1/7/14; Makati City



**TRANS-ASIA**  
OIL & ENERGY DEVELOPMENT  
A PHINMA Company



23 April 2014

**Securities and Exchange Commission**  
SEC Bldg., EDSA, Greenhills  
Mandaluyong City

Attention: **MR. BENITO CATARAN**  
Director  
Company Registration & Monitoring Dept.

Sir:

In connection with the filing of the Amended General Information Sheet (GIS) of Trans-Asia Oil and Energy Development Corporation, may we request that we be allowed to file the GIS without the Tax Identification Numbers (TIN) of the stockholders listed below. Letters were sent to the said stockholders requesting to give us their TIN's but we did not receive any feedback up to this time.

Name of Stockholders:

Teresita dela Cruz  
Yvonne Hannon Awad  
Joseph D. Ong

We undertake to submit the foregoing information as soon as we obtain the same.

Thank you for your kind consideration.

Very truly yours,

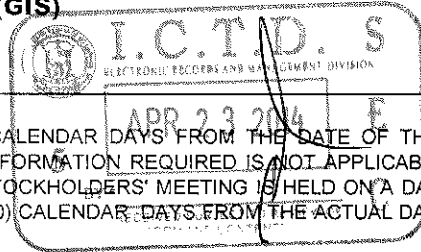
**ALAN T. ASCALON**  
Assistant Corporate Secretary



**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014

**STOCK CORPORATION**



**GENERAL INSTRUCTIONS:**

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
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===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION		<b>DATE REGISTERED:</b> 9/8/1969
<b>BUSINESS/TRADE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION.		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 069-039274		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-506-020-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Any business day in April of each year		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.transasia-energy.com">www.transasia-energy.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> March 24, 2014		<b>E-MAIL ADDRESS:</b> jjdiaz@phinma.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 11th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		<b>FAX NUMBER:</b> 870-0433
<b>COMPLETE BUSINESS ADDRESS:</b> 11th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		<b>TELEPHONE NUMBER(S):</b> 870-0100
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co - Marydith C. Miguel	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0087-AR-3 (Group A)	<b>GEOGRAPHICAL CODE:</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power generation, Oil & mineral exploration & other activities	<b>INDUSTRY CLASSIFICATION:</b> Power generation	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Philippine Investment-Management, Inc.	11911	12th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Trans-Asia Power Generation Corporation	096-002998	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Trans-Asia Renewable Energy Corporation	094-007942	Baranggay Suclaran, Municipality of San Lorenzo, Provice of Guimaras
Trans-Asia Petroleum Corporation	094-006811	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
CIP II Power Corporation	A1998-05476	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Trans-Asia Wind Power Corporation	CS2013-13714	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

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<b>BUSINESS/TRADE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION	<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 069-039274	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-506-020-000</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Any business day in April of each year	<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.transasia-energy.com">www.transasia-energy.com</a>
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<b>COMPLETE BUSINESS ADDRESS:</b> 11th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City	<b>TELEPHONE NUMBER(S):</b> 870-0100
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co - Marydith C. Miguel	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0087-AR-3 (Group A)
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power generation, Oil & mineral exploration & other activities	<b>INDUSTRY CLASSIFICATION:</b> Power generation
<b>GEOGRAPHICAL CODE:</b>	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Trans-Asia Gold and Mineral Development Corporation	CS2007-10327	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Palawan55 Exploration and Production Corporation	CS2012-20583	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
South Luzon Thermal Energy Corporation	CS2011-13239	3rd Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
ACTA Power Corporation	CS2012-02551	3rd Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Maiabarara Geothermal, Inc.	CS2010-12659	7th Flr., JMT Bldg. ADB Avenues, Ortigas Center, Pasig City

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014

**STOCK CORPORATION**

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<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power generation, Oil & mineral exploration & other activities		<b>INDUSTRY CLASSIFICATION:</b> Power generation
		<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Asia Coal Corporation	091-194166	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Union Aggregate Corporation	091-193715	5th Flr., Kalayaan Bldg., 164 Salcedo St. Legaspi Village, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:** TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AML), as amended? (Rep. Acts. 9160/9164/10167/10365)**       Yes       No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b></p>	<p><input type="radio"/> Yes      <input checked="" type="radio"/> No</p>
<p><b>Describe nature of business:</b></p>	<p>Power generation &amp; oil exploration</p>

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION

## CAPITAL STRUCTURE

### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	8,400,000,000	1.00	8,400,000,000.00
<b>TOTAL</b>		<b>8,400,000,000</b>	<b>TOTAL P</b>	<b>8,400,000,000.00</b>

### SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	3,159	Common	4,749,094,528		1.00	4,749,094,528.00	97.64%
<b>TOTAL</b>			<b>4,749,094,528</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>4,749,094,528.00</b>	<b>97.64%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
American	57	Common	4,981,591		1.00	4,981,591.00	0.10%
Chinese	31	Common	3,758,579		1.00	3,758,579.00	0.08%
Canadian	3	Common	119,400		1.00	119,400.00	0.00%
Indian	9	Common	94,772		1.00	94,772.00	0.00%
Others	16	Common	105,813,887		1.00	105,813,887.00	2.18%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>114,768,229</b>	<b>TOTAL P</b>	<b>114,768,229.00</b>	<b>2.36%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>4,863,862,757.00</b>	<b>100.00%</b>

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	3,159	Common	4,749,094,528	1.00	4,749,094,528.00	97.64%
<b>TOTAL</b>			<b>4,749,094,528</b>	<b>TOTAL P</b>	<b>4,749,094,528.00</b>	<b>97.64%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
American	57	Common	4,981,591	1.00	4,981,591.00	0.10%
Chinese	31	Common	3,758,579	1.00	3,758,579.00	0.08%
Canadian	3	Common	119,400	1.00	119,400.00	0.00%
Indian	9	Common	94,772	1.00	94,772.00	0.00%
Others	16	Common	105,813,887	1.00	105,813,887.00	2.18%
<b>2.36 %</b>			<b>TOTAL</b>	<b>114,768,229</b>	<b>TOTAL P</b>	<b>114,768,229.00</b>
<b>TOTAL PAID-UP P</b>					<b>4,863,862,757.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: <span style="float: right;">TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION</span>							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. Oscar J. Hilado - Filipino 112 Mariposa Loop, Cubao, Quezon City	N	C	M	Y	Chairman	E/M, N/M & C/C	123-535-799
2. Ramon R. Del Rosario, Jr. - Filipino 3 Tyler St. North Greenhills, San Juan, Metro Manila	N	M	M	Y	Vice Chairman	E/M, N/C & C/M	108-160-999
3. Magdaleno B. Albaraccion, Jr. - Filipino 601 Madrigal Ave., Ext. Ayala Alabang Village, Muntinlupa City	N	M	M	Y	N/A	E/M	123-535-521
4. Francisco L. Viray - Filipino No. 10 Sydney St. Vista Real Classica, Bataan Hills, Quezon City	N	M	M	Y	President & CEO	E/M	134-668-764
5. Roberto M. Laviña - Filipino 68 E Abada St. Louola Heights, Quezon City	N	M	M	Y	SEVP/Treasurer	A/M	123-535-822
6. Victor J. Del Rosario - Filipino No. 44 Malipajo St. Valle Verde III, Pasig City	N	M	M	Y	N/A	A/M	123-535-650
7. Pythagoras L. Brion, Jr. - Filipino 4 Granada St. Las Villas de Valle Verde, Pasig City	N	M	M	Y	SVP & CFO	N/A	107-268-344
8. Raymundo O. Feliciano - Filipino 1167 Tamarind Drive, Dasmariñas Village, Makati City - Independent Director	N	I	M	Y	N/A	N/A	110-068-116
9. Ricardo V. Camua - Filipino 83 Doña Ines St. Alabang Hills Village, Muntinlupa City - Independent Director	N	I	M	Y	N/A	A/M	113-383-630
10. David L. Balangue - Filipino 39 Limasawa St. Magallanes Village, Makati City - Independent Director	N	I	M	Y	N/A	A/C	123-304-967
11. Guillermo D. Luchangco - Filipino 1148 Tamarind Road, Dasmariñas Village, Makati City - Independent Director	N	I	M	Y	N/A	E/M	106-185-062
12. Juan J. Diaz - Filipino 11 Red Palm St. Valle Verde, Pasig City	N		M	Y	Corporate Secretary	N/A	123-535-668
13. Virgilio R. Francisco, Jr. - Filipino 113 Pleasure St. Annex 16 Better Living Subdivision, Parañaque City	N		M	Y	Senior Vice President	N/A	123-407-931
14. Raymundo A. Reyes, Jr. - Filipino 26 Milan St. BF Homes, Parañaque City	N		M	Y	SVP-Energy Resources Dev	N/A	105-790-528
15. Rizalino G. Santos - Filipino 28 London St. Capitol Homes, Quezon City	N		M	Y	SVP-Power Business	N/A	106-454-096

**INSTRUCTION:**  
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
16. Cecille B. Arenillo - Filipino 8635 Esmeralda St. Phase 5. Marcelo Green Village, Parañaque City	N		F	Y	VP & Compliance Officer	N/A	107-154-354
17. Frederick C. Lopez - Filipino 27 Rosa Alvero St. Xavierville, Quezon City	N		M	Y	Vice President	N/A	123-535-898
18. Mariejo P. Bautista - Filipino Lot 17 Block 31 Kiel St. Mercedes Executive Village, Sna Miguel, Pasig City	N		F	Y	Vice President-Controller	N/A	112-954-592
19. Manuel Karim G. Garcia - Filipino Unit 11-N Amorsolo West, Rockwell Center, Makati City	N		M	Y	VP-Strategic Planning	N/A	101-450-326
20. Danilo L. Panes- Filipino 500-B M. F. Jhocson, Sampaloc, Manila	N		M	Y	AVP-Renewable Energy	N/A	130-704-921
21. Alan T. Ascalon - Filipino 100 Berlin St. Capitol Homes, Quezon City	N		M	Y	AVP/Asst. Corporate Secretary	N/A	209-483-801
22. Miguel Romualdo T. Sanidad - Filipino 6 Narig St. Project 7, Cubao, Quezon City	N		M	Y	AVP/Asst. Corporate Secretary	N/A	123-536-135
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====		
<b>CORPORATE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	3,275	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2,957
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 10,986,267,531.00		

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Phil. Depository & Trust Corp.  Filipino  G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City		2,066,355,230	2,066,355,230.00	42.48%	2,066,355,230.00	004-710-690
	<b>TOTAL</b>	<b>2,066,355,230</b>	<b>2,066,355,230.00</b>			
2. Phil. Investment Mgt.Inc. (PDTC)  Filipino  12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		1,015,341,887	1,015,341,887.00	20.88%	1,015,341,887.00	000-136-772
	<b>TOTAL</b>	<b>1,015,341,887</b>	<b>1,015,341,887.00</b>			
3. Phinma Corp. (PDTC)  Filipino  12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		826,545,577	826,545,577.00	16.99%	826,545,577.00	000-107-026
	<b>TOTAL</b>	<b>826,545,577</b>	<b>826,545,577.00</b>			
4. Phinma Corp.  Filipino  12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		449,331,621	449,331,621.00	9.24%	449,331,621.00	000-107-026
	<b>TOTAL</b>	<b>449,331,621</b>	<b>449,331,621.00</b>			
5. Phil. Investment Mgt.Inc.  Filipino  12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		201,850,613	201,850,613.00	4.15%	201,850,613.00	000-136-772
	<b>TOTAL</b>	<b>201,850,613</b>	<b>201,850,613.00</b>			
6. Phil. Depository & Trust Corp.  Foreign  G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City		105,613,282	105,613,282.00	2.17%	105,613,282.00	004-710-690
	<b>TOTAL</b>	<b>105,613,282</b>	<b>105,613,282.00</b>			
7. Samuel Uy Chua  Filipino  3B 522 Juan Luna St. Binondo, Manila		40,000,000	40,000,000.00	0.82%	40,000,000.00	103-907-341
	<b>TOTAL</b>	<b>40,000,000</b>	<b>40,000,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>96.73%</b>	<b>4,705,038,210.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		3,275			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	
		2,957				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		10,986,267,531.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Emar Corporation Filipino 12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		37,283,937	37,283,937.00	0.77%	37,283,937.00	000-115-697
	<b>TOTAL</b>					
9. Francisco Genro Ozamiz Lon Filipino 550 Mangga St., Juan Subdivision, Matina, Davao City		16,600,000	16,600,000.00	0.34%	16,600,000.00	155-436-174
	<b>TOTAL</b>					
10. Francisco L. Viray Filipino No. 10 Sydney St. Vista Real Classica, Batasan Hills, Quezon City		5,478,188	5,478,188.00	0.11%	5,478,188.00	134-668-764
	<b>TOTAL</b>					
11. Phil. Remnant Co., Inc. Filipino 2135-A Pasong Tamo St. Makati City		2,801,218	2,801,218.00	0.06%	2,801,218.00	000-137-064
	<b>TOTAL</b>					
12. Peter Mar or Annabelle C. Mar Filipino Unit 27 Luxury Plaza Townhouse, 101 Celery Drive, Valle Verde 5, Pasig		2,040,000	2,040,000.00	0.04%	2,040,000.00	105-708-690
	<b>TOTAL</b>					
13. Ramon R. Del Rosario, Jr. Filipino 3 Tyler St. North Greenhills, San Juan, Metro Manila		1,783,038	1,783,038.00	0.04%	1,783,038.00	108-160-999
	<b>TOTAL</b>					
14. Victor J. Del Rosario Filipino No. 44 Malipajo St. Valle Verde III, Pasig City		1,625,639	1,625,639.00	0.03%	1,625,639.00	123-535-650
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>1.39%</b>	<b>67,612,020.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>		TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		3,275			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	
		2,957				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		10,986,267,531.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Renato O. Labasan Filipino B14 L2 Zion St. North Olympus, Kaligayahan, Quezon City		1,520,000	1,520,000.00	0.03%	1,520,000.00	011-022-498
	<b>TOTAL</b>	<b>1,520,000</b>	<b>1,520,000.00</b>			
16. Teresita dela Cruz Filipino 225-227 Country Club Drive, Ayala Alabang Village		1,502,221	1,502,221.00	0.03%	1,502,221.00	
	<b>TOTAL</b>	<b>1,502,221</b>	<b>1,502,221.00</b>			
17. Belek, Inc. Filipino 501-A Vicente Madrigal Bldg., Ayala Avenue, Makati City		1,484,002	1,484,002.00	0.03%	1,484,002.00	000-744-388
	<b>TOTAL</b>	<b>1,484,002</b>	<b>1,484,002.00</b>			
18. Yvonne Hannon Awad American c/o Samuel Craig Awad 33 Mckinley Road Forbes Park, Makati City		1,456,095	1,456,095.00	0.03%	1,456,095.00	
	<b>TOTAL</b>	<b>1,456,095</b>	<b>1,456,095.00</b>			
19. Rizalino G. Santos Filipino 28 London St. Capitol Homes, Quezon City		1,437,001	1,437,001.00	0.03%	1,437,001.00	106-454-096
	<b>TOTAL</b>	<b>1,437,001</b>	<b>1,437,001.00</b>			
20. Joseph D. Ong Filipino		1,397,663	1,397,663.00	0.03%	1,397,663.00	
	<b>TOTAL</b>	<b>1,397,663</b>	<b>1,397,663.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 3257		182,415,545	182,415,545.00	3.75%	182,415,545.00	
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				3.93%	<b>4,963,862,757.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	5,846,230,653.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	81,063.00		
1.3 LOANS/ CREDITS/ ADVANCES	910,000,000.00		
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	24,821,271	0.51%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P 1,642,291,240	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	258,375,082.00	March 21 & July 22, 2013	
5.2 STOCK			
5.3 PROPERTY	123,161,310.00	July 22, 2013	
TOTAL	381,536,392.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
March 27, 2013	695,877	1,106,455	
August 2, 2013	5,908,010	16,762,206	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Please see attached	N/A	N/A
DATE ISSUED:		N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
16,952,948.00	16	48	64

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Trans-Asia Oil & Energy Development Corp.

Secondary License/Registration with SEC & other Gov't. Agency:

Name of Agency	Type of License/Regn.	Date Issued	Date Started Operations
SEC	Permit to offer Securities for sale	12-Feb-88	September 1969
SEC	Permit to offer Securities for sale	08-Jun-93	September 1969
SEC	Permit to offer Securities for sale	15-Jul-94	September 1969
SEC	Permit to offer Securities for sale	28-Feb-95	September 1969

I, ALAN T. ASCALON ASSISTANT CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS        (13) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 23RD DAY OF APRIL, 20 14 IN MAKATI CITY

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME I MAKATI CITY/PROVINCE, PHILIPPINES ON  
APRIL 23, 2014 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DRIVER'S  
LICENSE NUMBER F03-97-107980 VALID UNTIL NOV. 6 2014

  
**MIGUEL ROMUALDO T. SANIDAD**

Commission No. M-153  
Notary Public for Makati City  
Notarial Commission No.         
Commission expires on December 31, 2014  
Roll of Attorney Number         
PTR No. Roll No. 33861  
IBPNR No. 4232511; 1/6/14; Makati City  
Office Address 852-568; 1/7/14; Makati Chapter

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