



107032015000527



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

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Company Information

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

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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

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TRANS-ASIA
OIL & ENERGY DEVELOPMENT
A PHINMA Company

July 01, 2015

Securities and Exchange Commission
SEC Building, Mandaluyong City

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

Philippine Stock Exchange, Inc.
3rd Floor, Philippine Stock Exchange Plaza, Ayala
Triangle, Ayala Avenue,
Makati City

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

Subject : FOREIGN OWNERSHIP MONITORING REPORT

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 June 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 |
|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---|
| TA – Common Shares | 170,213,249 | 4,694,932,840 | 4,865,146,089 | 3.49% |

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 |

Very truly yours,


JUAN J. DIAZ
Corporate Secretary