



**Trans-Asia Oil
and Energy Development Corporation**
A PHINMA Company

HELP EARTH
Harnessing Energy Literacy for Planet EARTH



December 3, 2013

Philippine Stock Exchange, Inc.
PSE Center, Exchange Road,
Ortigas Center, Pasig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc. we report herewith the percentage of foreign ownership level of **Trans-Asia Oil and Energy Development Corporation**:

Subject : FOREIGN OWNERSHIP MONITORING REPORT

| ISSUER | TOTAL OUTSTANDING SHARES * | SHARES ALLOWED TO FOREIGNERS | SHARES OWNED BY FOREIGNERS | SHARES OWNED BY FILIPINO | NO. OF SHARES UNLISTED |
|--------|-------------------------------------|------------------------------------|----------------------------------|--------------------------------|------------------------|
| TA | 4,863,862,757 | 1,945,545,102 | 170,949,806 | 4,692,912,951 | |

| SETTLEMENT DATE LAST PROCESSED BY PCD | DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) |
|---------------------------------------|--|
| November 29, 2013 | November 25, 2013 |

Note: Foreign ownership level is based on
Total listed outstanding common shares only.

Very truly yours,


JUAN J. DIAZ
Corporate Secretary