



# TRANS-ASIA

OIL & ENERGY DEVELOPMENT

A PHINMA Company

01 April 2014

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

Subject : FOREIGN OWNERSHIP MONITORING REPORT

Gentlemen:

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 March 31, 2014, 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 (voting)
TA – Common Shares	114,768,229	4,749,094,528	4,863,862,757	2.36%

#### 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
-	-	-	-	-	1,945,545,102

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary

