



107052016001499



# 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 Representative

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## Company Information

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

## Document Information

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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  
 Month   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

4 July 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 June 30, 2016.

**VOTING SHARES:**

| Type of Securities/<br>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                           | 375,444,582                    | 4,501,824,212                   | 4,877,268,794                   | 7.70 %   |

**NON-VOTING SHARES:** None

Thank you.

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary

