



108062015000077



## 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

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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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# COVER SHEET

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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
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Contact Person

8	7	0	0	3	8	8			
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Company Telephone Number

12	1		3	1
Calendar			Year	

F	O	R	E	I	G	N						
O	W	N	E	R	S	H	I	P				

FORM TYPE

Month			Day	

Annual Meeting

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Secondary License Type, If Applicable

C	F	D
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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

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File Number

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Document I. D.

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Cashier

STAMPS

Remarks = Pls. Use black ink for scanning purposes



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

04 August 2015

**SECURITIES AND EXCHANGE COMMISSION**  
SEC Building, EDSA, Mandaluyong City

Attention: **DIRECTOR 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 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 July 31, 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 (voting)
TA – Common Shares	170,155,249	4,694,990,840	4,865,146,089	3.50%

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

Thank you.

Very truly yours,

  
**JUAN J. DIAZ**  
 Corporate Secretary

