



Trans-Asia Oil  
and Energy Development  
Corporation

September 4, 2012

**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	2,830,005,632	1,132,002,252	48,032,258	2,781,973,374	-

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
August 31, 2012	August 31, 2012

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

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary