



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

HELP EARTH
Harnessing Energy Literacy for Planet EARTH



September 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	162,808,823	4,701,053,934	

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
August 30, 2013	August 30, 2013

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

Very truly yours,


JUAN J. DIAZ
Corporate Secretary