

# TRANS-ASIA

OIL & ENERGY DEVELOPMENT

A PHINMA Company

September 03, 2014

**Securities and Exchange Commission**  
SEC Building, Mandaluyong City

Attention: **Hon. Justina F. Callangan**  
*Director, Corporation & Finance Department*

**Philippine Stock Exchange, Inc.**  
4<sup>th</sup> Floor, Philippine Stock Exchange Center,  
Ortigas Center, Pasig 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 August 31, 2014, as follows:

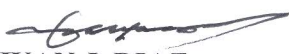
#### VOTING SHARES

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	131,804,631	4,733,291,458	4,865,096,089	2.71%

#### 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
-	-	-	-	-	1,946,038,435

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary

