

# COVER SHEET

0 6 9 - 0 3 9 2 7 4

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

1 2 1    3 1  
 \_\_\_\_\_  
 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

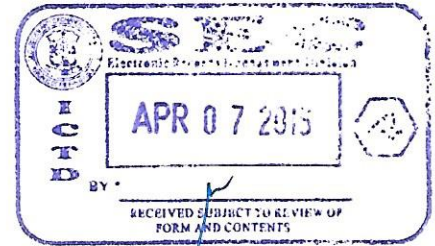
STAMPS

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

4 April 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 Section 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 March 31, 2016.

**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	343,094,473	4,523,846,714	4,866,941,187	7.05

**NON-VOTING SHARES: None**

Thank you.

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary

