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SECURITIES AND EXCHANGE COMMISSION

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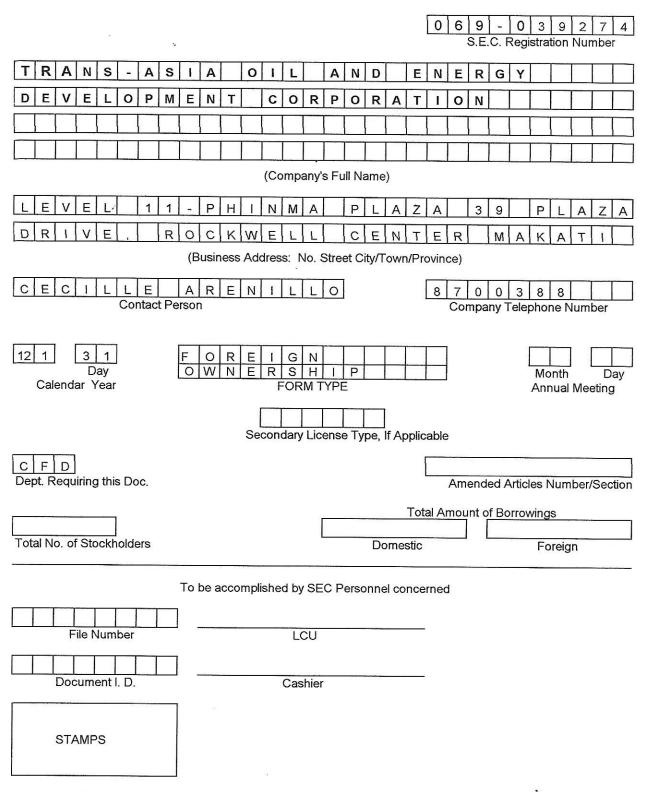
Company Information

| SEC Registration No. | 0000039274 |
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| Company Name | TRANS-ASIA OIL & ENERGY DEV. CORP |
| Industry Classification | |
| Company Type | Stock Corporation |

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2 August 2016

SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Mandaluyong City

Attention: MS. JUSTINA F. CALLANGAN Director, Corporation & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue, Makati City

Attention: MR. JOSE VALERIANO B. ZUÑO III OIC-Head, Disclosure Department

Gentlemen:

In compliance with PSE Disclosure Rules 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 July 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 | 376,834,582 | 4,509,063,326 | 4.885.897.908 | 7.71% |

NON-VOTING SHARES: None

Thank you.

Very truly yours,

an J. Díaz

Corporate Secretary

11/F PHINMA Plaza, 39 Plaza Drive Rockwell Center, Makati City Philippines 1200

