



108052016001236



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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

Document Information

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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  
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(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

12 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

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

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.**  
3<sup>rd</sup> 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,

  
**JUAN J. DIAZ**  
Corporate Secretary



