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SECURITIES AND EXCHANGE COMMISSION

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Company Name

TRANS-ASIA OIL & ENERGY DEV. CORP

Industry Classification

Company Type

Stock Corporation

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4 November 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 PHINMA Energy Corporation as of October 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)
PHEN-Common	399, 608,748	4,486,289,160	4,885,897,908	8.18%

NON-VOTING SHARES: None

Thank you.

Very truly yours,

JUAN J. DIAZ

Corporate Secretary

