



4 July 2014

Securities and Exchange Commission
SEC Building, Mandaluyong City

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

Philippine Stock Exchange, Inc.
4th 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 June 30, 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	4,732,058,126	4,863,862,757	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
-	-	-	-	-	1,945,545,102

Very truly yours,

JUAN J. DIAZ
Corporate Secretary

