



January 6, 2015

**Securities and Exchange Commission**  
SEC Building, Mandaluyong City

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

**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

**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 December 31, 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	171,643,594	4,693,502,495	4,865,146,089	3.53%

**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
-	-	-	-	-	1,946,058,435

Very truly yours,

  
**JUAN J. DIAZ**  
Corporate Secretary

