111052015000081

## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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| Company Name | TRANS-ASIA OIL \& ENERGY DEV. CORP |
| Industry Classification |  |
| Company Type | Stock Corporation |

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## COVER SHEET

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A PHINMA Company

November 03, 2015

## Securities and Exchange Commission

SEC Building, Mandaluyong City
Attention: Hon. Justima F. Callangan
Director, Corporation \& Finance Department

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

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

## Subject : FOREIGN OWNERSHIP MONITORING REPORT

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 October 31, 2015, as follows:

VOTING SHARES

| Type of Securities/ <br> Stock Symbol | No. of Shares <br> Owned by Foreign | No. of Shares <br> Owned by Filipino | Total Outstanding <br> Voting Shares | Foreign Ownership <br> Level \% of Total <br> Outstanding Shares <br> (voting) |
| :--- | :--- | :--- | :--- | :--- |
| TA-Common Shares | $218,359,472$ | $4,646,786,617$ | $4,865,146,089$ | $4.49 \%$ |

NON-VOTING SHARES

| Type of <br> Securities/ Stock <br> Symbol | No. of Shares <br> Owned by <br> Foreign | No. of Shares <br> Owned by <br> Filipino | Total <br> Outstanding <br> Non-Voting <br> Shares | Foreign <br> Ownership Level <br> \% of Total <br> Outstanding <br> Shares (non- <br> voting) | Foreign <br> Ownership <br> Limit |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  | - | - | - | - | $1,858,714,647$ |

Very truly yours,


