



SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, MandaluyongCity, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page The following document has been received:

Receiving Officer/Encoder: Mark Anthony R. OsenaReceiving Branch: SEC Head OfficeReceipt Date and Time: November 05, 2015 09:03:42 AMReceived From: Head Office

Company Representative

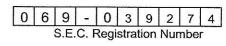
Doc Source

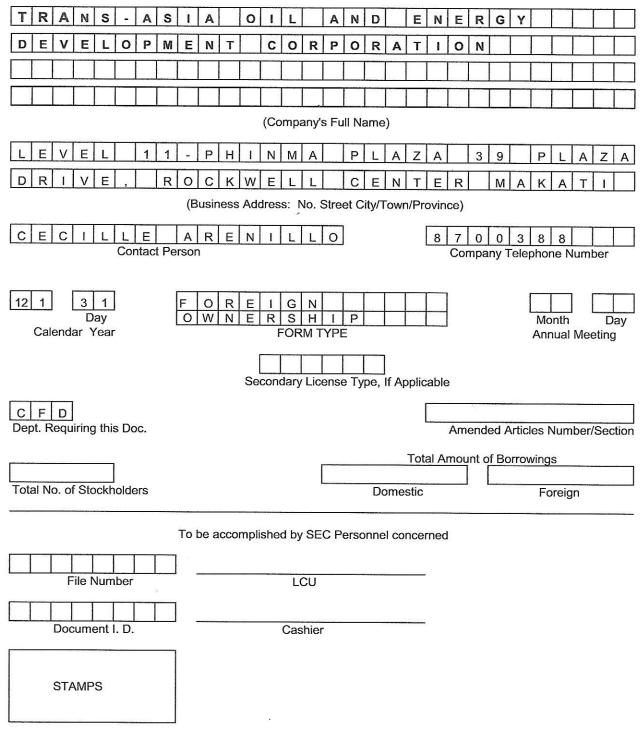
Company Information

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

Document Information

| Document ID | 111052015000081 |
|------------------|----------------------|
| Document Type | LETTER/MISC |
| Document Code | LTR |
| Period Covered | October 31, 2015 |
| No. of Days Late | 0 |
| Department | CED/CFD/CRMD/MRD/NTD |
| Remarks | × . |





Remarks = Pls. Use black ink for scanning purposes

.



November 03, 2015

Securities and Exchange Commission SEC Building, Mandaluyong City

Attention: Hon. Justina 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/ 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 | 218,359,472 | 4,646,786,617 | 4,865,146,089 | 4.49% |

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 |
|--|--------------------------------------|---------------------------------------|--|--|-------------------------------|
| - | - | - | - | - | 1.858,714,647 |

Very truly yours,

JUAN J. DIAZ **Corporate Secretary**

