

# COVER SHEET

069039274

S.E.C. Registration Number

TRANS-ASIA OIL AND ENERGY  
DEVELOPMENT CORPORATION

(Company's Full Name)

Level 11, Phinma Plaza  
39 Plaza Drive Rockwell Center  
Makati City

(Business Address No. Street City/Town/Province)

Juan J. Diaz

(Contact Person)

870-0100

(Company Telephone Number)

12 31

Month Day  
(Fiscal Year)

GIS

(Form Type)

04 07

Month Day  
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

3,244

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

April 30, 2015

Securities and Exchange Commission  
SEC Bldg., EDSA, Greenhills  
Mandaluyong City

Attention: **MR. BENITO CATARAN**  
Director, Company Registration & Monitoring Dept.

Re: **General Information Sheet of Trans-Asia Oil  
and Energy Development Corporation**

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Sir:

In connection with the filing of the General Information Sheet (GIS) of Trans-Asia Oil and Energy Development Corporation (the "Corporation"), may we be allowed to file the GIS without the Tax Identification Numbers (TIN) and/or addresses of the stockholders listed below?

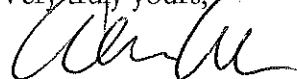
- a. Teresita A. Dela Cruz (TIN)
- b. Joseph D. Ong (TIN and address)

Letters were sent to the abovementioned stockholders to request the needed information. The Corporation, however, has not yet received any feedback up to this time.

We undertake to submit the foregoing information as soon as we obtain the same.

Thank you for your kind consideration.

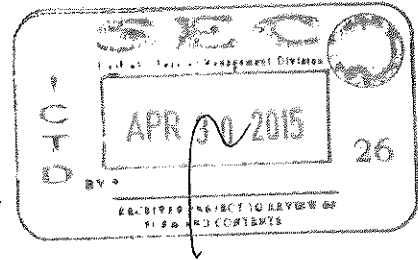
Very truly yours,



**ALAN T. ASCALON**

Assistant Corporate Secretary

REPUBLIC OF THE PHILIPPINES )  
MAKATI CITY ) S.S.



**SECRETARY'S CERTIFICATE**

I, ALAN T. ASCALON, of legal age and with office address as Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City, Metro Manila, after having been sworn in accordance with law, hereby depose and state that:

1. I am the Assistant Corporate Secretary of Trans-Asia Oil and Energy Development Corporation, a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines.
2. The General Information Sheet (GIS) compact disk contains the exact data stated in the hard copies submitted to the Securities and Exchange Commission.
3. This certification is issued in compliance with the requirements of the Securities and Exchange Commission in filing the General Information Sheet.

Makati City, April 30, 2015.

**ALAN T. ASCALON**  
Affiant

SUBSCRIBED AND SWORN TO before me this 30 APR 2015, affiant exhibiting to me his Passport No. EB5520249, valid until May 29, 2017.

Doc No. 368 ;  
Page No. 75 ;  
Book No. 11 ;  
Series of 2015.

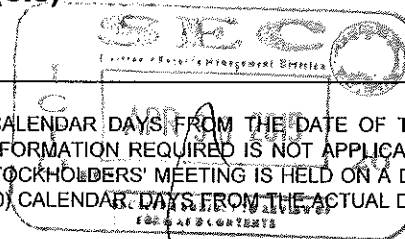
**JENNIFER C. LEE**

NOTARY PUBLIC FOR AND IN THE CITY OF MAKATI  
APPOINTMENT NO. M-211 (2014-2015)  
COMMISSION EXPIRES ON DECEMBER 31, 2015  
7<sup>th</sup> Floor, The PHINMA Plaza, 39 Plaza Drive  
Rockwell Center, Makati City 1210  
PTR No. 4754330; 1-7-15; Makati City  
IBP O.R. No. 0984866; 1-7-15; Makati City  
TIN 211-238-529  
ROLL NO. 61142, MARCH 2012

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015

STOCK CORPORATION



## GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
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3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
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7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION		<b>DATE REGISTERED:</b> 9/8/1969
<b>BUSINESS/TRADE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 069-039274		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-606-020-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Any business day in April of each year		<b>WEBSITE/URL ADDRESS:</b> www.transasia-energy.com
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 7, 2015		<b>E-MAIL ADDRESS:</b> jjdiaz@phinma.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		<b>FAX NUMBER:</b> 870-0433
<b>COMPLETE BUSINESS ADDRESS:</b> Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		<b>TELEPHONE NUMBER(S):</b> 870-0100
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co - Marydith C. Miguel		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0087-AR-3 (Group A)
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power generation, oil & mineral exploration & other activities	<b>INDUSTRY CLASSIFICATION:</b> Power generation	<b>GEOGRAPHICAL CODE:</b>

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Philippine Investment-Management, Inc.	11911	12th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Trans-Asia Power Generation Corporation	096-002998	Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Trans-Asia Renewable Energy Corporation	094-007942	Barangay Suclaran, Municipality of San Lorenzo, Province of Guimaras
Trans-Asia Petroleum Corporation	094-008811	Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
CIP II Power Corporation	A1998-05476	Barangay Quirino, Bacnotan, La Union
Trans-Asia Wind Power Corporation	CS2013-13714	Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS\_STOCK(v.2013)

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2015

**STOCK CORPORATION****GENERAL INSTRUCTIONS:**

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<b>BUSINESS/TRADE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 069-039274		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-506-020-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Any business day in April of each year		<b>WEBSITE/URL ADDRESS:</b> www.transasia-energy.com
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 7, 2015		<b>E-MAIL ADDRESS:</b> jjdiaz@phinma.com.ph
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<b>COMPLETE BUSINESS ADDRESS:</b> Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		<b>TELEPHONE NUMBER(S):</b> 870-0100
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co - Marydith C. Miguel	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0087-AR-3 (Group A)	<b>GEOGRAPHICAL CODE:</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power generation, oil & mineral exploration & other activities	<b>INDUSTRY CLASSIFICATION:</b> Power generation	

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PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Trans-Asia Gold and Mineral Development Corporation	CS2007-10327	Level 11, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Palawan55 Exploration and Production Corporation	CS2012-20583	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
South Luzon Thermal Energy Corporation	CS2011-13239	3rd Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
ACTA Power Corporation	CS2012-02551	3rd Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Maibarara Geothermal, Inc.	CS2010-12659	7th Flr., JMT Bldg. ADB Avenues, Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2015

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<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co - Marydith C. Miguel	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0087-AR-3 (Group A)	<b>GEOGRAPHICAL CODE:</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Power generation, oil & mineral exploration & other activities	<b>INDUSTRY CLASSIFICATION:</b> Power generation	

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Asia Coal Corporation	091-194166	11th Flr., Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City
Union Aggregate Corporation	091-193715	5th Flr., Kalayaan Bldg., 164 Salcedo St. Legaspi Village, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:** TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**      ☐ Yes      ☒ No

**Please check the appropriate box:**

**1.**

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

**2.**

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

**3.**

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

**4.** ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

**5.** ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

**6.** Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

**7.** Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

**8.** ☒ None of the above

Describe nature of business:

Power generation & oil exploration

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**

☐ Yes      ☒ No

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION

## CAPITAL STRUCTURE

### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	8,400,000,000	1.00	8,400,000,000.00
<b>TOTAL</b>		<b>8,400,000,000</b>	<b>TOTAL P</b>	<b>8,400,000,000.00</b>

### SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	3,133	Common	4,695,045,831		1.00	4,695,045,831.00	96.50%
<b>TOTAL</b>			<b>4,695,045,831</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>4,695,045,831.00</b>	<b>96.50%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Chinese	32	Common	3,883,579		1.00	3,883,579.00	0.08%
American	51	Common	2,033,641		1.00	2,033,641.00	0.04%
Canadian	3	Common	119,400		1.00	119,400.00	0.00%
Indian	9	Common	85,228		1.00	85,228.00	0.00%
Others	16	Common	163,978,410		1.00	163,978,410.00	3.37%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>170,100,258</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>170,100,258.00</b>	<b>3.50%</b>
				<b>TOTAL SUBSCRIBED</b>	<b>P</b>	<b>4,865,146,089.00</b>	<b>100.00%</b>

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	3,133	Common	4,695,045,831	1.00	4,695,045,831.00	96.50%
<b>TOTAL</b>			<b>4,695,045,831</b>	<b>TOTAL P</b>	<b>4,695,045,831.00</b>	<b>96.50%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Chinese	32	Common	3,883,579	1.00	3,883,579.00	0.08%
American	51	Common	2,033,641	1.00	2,033,641.00	0.04%
Canadian	3	Common	119,400	1.00	119,400.00	0.00%
Indian	9	Common	85,228	1.00	85,228.00	0.00%
Others	16	Common	163,978,410	1.00	163,978,410.00	3.37%
<b>TOTAL</b>			<b>170,100,258</b>	<b>TOTAL P</b>	<b>170,100,258.00</b>	<b>3.50%</b>
				<b>TOTAL PAID-UP P</b>	<b>4,865,146,089.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. Oscar J. Hilado - Filipino 112 Mariposa Loop, Cubao, Quezon City	N	C	M	Y	Chairman	E/M, N/M & C/C	123-535-799
2. Ramon R. Del Rosario, Jr. - Filipino 3 Tyler St., North Greenhills, San Juan, Metro Manila	N	M	M	Y	Vice Chairman	E/C, N/C & C/M	108-160-999
3. Magdaleno B. Albaraccin, Jr. - Filipino 26 Kapiligan Drive, Ayala Greenfield Estate, Calamba, Laguna	N	M	M	Y	N/A	E/M	123-535-521
4. Francisco L. Viray - Filipino No. 10 Sydney St. Vista Real Classica, Bataan Hills, Quezon City	N	M	M	Y	President & CEO	E/M	134-668-764
5. Roberto M. Laviña - Filipino 68 E Abada St., Loyola Heights, Quezon City	N	M	M	Y	Treasurer	A/M	123-535-822
6. Victor J. Del Rosario - Filipino No. 44 Malipajo St., Valle Verde III, Pasig City	N	M	M	Y	N/A	A/M	123-535-650
7. Pythagoras L. Brion, Jr. - Filipino 4 Granada St., Las Villas de Valle Verde, Pasig City	N	M	M	Y	SVP & CFO	N/A	107-268-344
8. Raymundo O. Feliciano - Filipino 1167 Tamarind Drive, Dasmariñas Village, Makati City - Independent Director	N	I	M	Y	N/A	N/M	110-068-116
9. Ricardo V. Camua - Filipino 83 Doña Ines St., Alabang Hills Village, Muntinlupa City - Independent Director	N	I	M	Y	N/A	A/Vice Chairman	113-383-630
10. David L. Balangue - Filipino 39 Limasawa St., Magallanes Village, Makati City - Independent Director	N	I	M	Y	N/A	A/C, C/M	123-304-967
11. Guillermo D. Luchangco - Filipino 1148 Tamarind Road, Dasmariñas Village, Makati City - Independent Director	N	I	M	Y	N/A	E/M	106-185-062
12. Juan J. Diaz - Filipino 11 Red Palm St. Valle Verde, Pasig City	N	N/A	M	Y	Corporate Secretary	N/A	123-535-668
13. Virgilio R. Francisco, Jr. - Filipino 113 Pleasure St., Annex 16, Better Living Subdivision, Parañaque City	N	N/A	M	Y	Senior Vice President	N/A	123-407-931
14. Raymundo A. Reyes, Jr. - Filipino 26 Milan St., BF Homes, Parañaque City	N	N/A	M	Y	Senior Vice President	N/A	105-790-528
15. Rizalino G. Santos - Filipino 28 London St., Capitol Homes, Quezon City	N	N/A	M	Y	SVP-Power Business	N/A	106-454-096

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
16. Mariejo P. Bautista - Filipino Lot 17, Block 31, Kiel St., Mercedes Executive Village, Sna Miguel, Pasig City	N	N/A	F	Y	SVP-Finance & Controller	N/A	112-954-592
17. Alan T. Ascalon - Filipino 100 Berlin St., Capitol Homes, Quezon City	N	N/A	M	Y	VP-Legal/Asst. Corp. Sec.	N/A	209-483-801
18. Cecille B. Arenillo - Filipino 8635 Esmeralda St. Phase 5, Marcelo Green Village, Parañaque City	N	N/A	F	Y	VP & Compliance Officer	N/A	107-154-354
19. Danilo L. Panes- Filipino 500-B M. F. Jhocson, Sampaloc, Manila	N	N/A	M	Y	AVP-Renewable Energy	N/A	130-704-921
20. Ma. Teresa P. Posadas McKinley Garden Villas, Upper Mckinley Rd., McKinley Hill, Fort Bonifacio	N	N/A	F	Y	AVP- Human Resources	N/A	123-536-034
21. Danielle R. Del Rosario 205 Santoaln Road, Quezon City	N	N/A	F	Y	AVP-Corporate Affairs	N/A	225-584-204
22. Arthur R. Villacorte 34 Greenville Drive, Greenville Subdivision, Barangay Sauyo, Quezon City	N	N/A	M	Y	AVP-Materials Management	N/A	177-971231
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		3,244		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		2,174
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		11,376,340,453.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Phil. Depository & Trust Corp.  Filipino  G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City		3,896,788,854	3,896,788,854.00	80.10%	3,896,788,854.00	004-710-690
	<b>TOTAL</b>	<b>3,896,788,854</b>	<b>3,896,788,854.00</b>			
2. Phinma Corp.  Filipino  12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		449,331,621	449,331,621.00	9.24%	449,331,621.00	000-107-026
	<b>TOTAL</b>	<b>449,331,621</b>	<b>449,331,621.00</b>			
3. Phil. Investment Mgt.Inc.  Filipino  12th Floor, Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City		201,850,613	201,850,613.00	4.15%	201,850,613.00	000-136-772
	<b>TOTAL</b>		<b>201,850,613.00</b>			
4. Phil. Depository & Trust Corp.  Foreign  G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City		163,777,805	163,777,805.00	3.37%	163,777,805.00	004-710-690
	<b>TOTAL</b>	<b>163,777,805</b>	<b>163,777,805.00</b>			
5. Emar Corporation  Filipino  12th Flr., PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City		37,283,937	37,283,937.00	0.77%	32,283,937.00	000-115-697
	<b>TOTAL</b>	<b>37,283,937</b>	<b>37,283,937.00</b>			
6. Francisco Genaro Ozamiz Lon  Filipino  550 Mangga St., Juna Subdivision, Matina, Davao City		16,600,000	16,600,000.00	0.34%	16,600,000.00	155-436-174
	<b>TOTAL</b>	<b>16,600,000</b>	<b>16,600,000.00</b>			
7. Francisco L. Viray  Filipino  10 Sydney St., Vista Real Classic, Batasan Hills, Quezon City		5,478,188	5,478,188.00	0.11%	5,478,188.00	134-668-764
	<b>TOTAL</b>	<b>5,478,188</b>	<b>5,478,188.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>98.07%</b>	<b>4,766,111,018.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		3,244		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		2,174
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		11,376,340,453.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Phil. Remnant Co., Inc. Filipino 2135-A Pasong Tamo St. Makati City		2,801,218	2,801,218.00	0.06%	2,801,218.00	000-137-064
<b>TOTAL</b>		2,801,218	2,801,218.00			
9. Peter Mar or Annabelle C. Mar Filipino Unit 27 Luxury Plaza Townhouse, 101 Celery Drive, Valle Verde 5, Pasig		2,040,000	2,040,000.00	0.04%	2,040,000.00	105-708-690
<b>TOTAL</b>		2,040,000	2,040,000.00			
10. Ramon R. Del Rosario, Jr. Filipino 3 Tyler St. North Greenhills, San Juan, Metro Manila		1,783,038	1,783,038.00	0.04%	1,783,038.00	108-160-999
<b>TOTAL</b>		1,783,038	1,783,038.00			
11. Victor J. Del Rosario Filipino No. 44 Malipajo St. Valle Verde III, Pasig City		1,625,639	1,625,639.00	0.03%	1,625,639.00	123-535-650
<b>TOTAL</b>		1,625,639	1,625,639.00			
12. Renato O. Labasan Filipino B14 L2 Zion St. North Olympus, Kaligayahan, Quezon City		1,520,000	1,520,000.00	0.03%	1,520,000.00	011-022-498
<b>TOTAL</b>		1,520,000	1,520,000.00			
13. Teresita dela Cruz Filipino 225-227 Country Club Drive, Ayala Alabang Village, Muntinlupa		1,502,221	1,502,221.00	0.03%	1,502,221.00	
<b>TOTAL</b>		1,502,221	1,502,221.00			
14. Belek, Inc. Filipino 501-A Vicente Madrigal Bldg., Ayala Avenue, Makati City		1,484,002	1,484,002.00	0.03%	1,484,002.00	000-744-388
<b>TOTAL</b>		1,484,002	1,484,002.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.26%</b>	<b>12,756,118.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		3,244		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		2,174
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		11,376,340,453.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
15. Rizalino G. Santos Filipino 28 London St. Capitol Homes, Quezon City		1,437,001	1,437,001.00	0.03%	1,437,001.00	108-454-096
	<b>TOTAL</b>	1,437,001	1,437,001.00			
16. Joseph D. Ong Filipino		1,397,663	1,397,663.00	0.03%	1,397,663.00	
	<b>TOTAL</b>	1,397,663	1,397,663.00			
17. William How &/or Benito How Chinese Harvester Corporate Center, 158 P. Tuazon Blvd. cor. 7th/8th Ave., Cubao, Quezon City		1,333,457	1,333,457.00	0.03%	1,333,457.00	100-146-797
	<b>TOTAL</b>	1,333,457	1,333,457.00			
18. Alexander J. Tanchan &/or Doroas U. Tanchan Filipino Alphine Ice Plant & Cold Storage Corp., G. Quano St., Umapad, Mandaue City, Cebu		1,072,867	1,072,867.00	0.02%	1,072,867.00	102-585-701
	<b>TOTAL</b>	1,072,867	1,072,867.00			
19. Benjamin S. Austria Filipino 10 J. Bocobo St., Loyola Heights, Quezon City		1,022,982	1,022,982.00	0.02%	1,022,982.00	105-790-510
	<b>TOTAL</b>	1,022,982	1,022,982.00			
20. Victor J. Del Rosario or Ma. Rita S. Del Rosario Filipino No. 44 Malipajo St., Valle Verde III, Pasig City		954,603	954,603.00	0.02%	954,603.00	123-535-650
	<b>TOTAL</b>	954,603	954,603.00			
21. OTHERS (Indicate the number of the remaining stockholders) 3224		79,060,380	79,060,380.00	1.63%	79,060,380.00	
	<b>TOTAL</b>	79,060,380	79,060,380.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				1.77%	<b>4,865,146,089.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORPORATION			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	7,161,205,446.00		
<b>1.2 BONDS/COMMERCIAL PAPER</b> (Issued by Private Corporations)	0.00		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	3,000,000,000.00		
<b>1.4 GOVERNMENT TREASURY BILLS</b>			
<b>1.5 OTHERS</b>			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		-	0.00%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		P 1,726,556,693	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	194,554,510.00		
<b>5.2 STOCK</b>			
<b>5.3 PROPERTY</b>			
<b>TOTAL</b>	194,554,510.00		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
July 2, 2014	416,666	1,003,185	
August 2, 2014	416,666	975,734	
August 11, 2014	400,000	949,882	
September 12, 2014	50,000	114,735	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Please see attached	N/A	N/A
<b>DATE ISSUED:</b>		N/A	N/A
<b>DATE STARTED OPERATIONS:</b>		N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
22,612,588.00	16	2	60

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ALAN T. ASCALON ASSISTANT CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL  
INFORMATION SHEET WHICH CONSISTS (13) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY  
ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE  
CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S  
CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE  
SAID REVOCATION.

DONE THIS 30th DAY OF APRIL, 20 15 IN MAKATI CITY

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME I MAKATI CITY/PROVINCE, PHILIPPINES ON  
APRIL 30, 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT  
NUMBER EB5520249 VALID UNTIL MAY 29 2017

NOTARY PUBLIC FOR  
Notarial Commission No.  
Commission expires on December 31,  
Roll of Attorney Number  
PTR No.  
IBP No.  
Office Address:

JOEL S. LLANILLO  
COMMISSION NO. M-149  
NOTARY PUBLIC FOR MAKATI CITY  
UNTIL DECEMBER 31, 2016  
11/F THE PHINMA PLAZA, 39 PLAZA DRIVE  
ROCKWELL CENTER, MAKATI CITY  
ROLL NO. 53693  
PTR NO. 4760172; 1/9/16; MAKATI CITY  
IBP NO. 974819; 9/15/14 LIFETIME; BULACAN CHAPTER

DOC. NO.: 282  
PAGE NO.: 58  
BOOK NO.: 2  
SERIES OF.: 2015

Trans-Asia Oil & Energy Development Corp.

Secondary License/Registration with SEC & other Gov't. Agency:

Name of Agency	Type of License/Regn.	Date Issued	Date Started Operations
SEC	Permit to offer Securities for sale	12-Feb-88	September 1969
SEC	Permit to offer Securities for sale	08-Jun-93	September 1969
SEC	Permit to offer Securities for sale	15-Jul-94	September 1969
SEC	Permit to offer Securities for sale	28-Feb-95	September 1969