

September 4, 2012

Philippine Stock Exchange, Inc. 4th Floor Philippine Stock Exchange Centre Ortigas Center, Pasig City

Attention:

Ms. Janet A. Encarnacion

Head Disclosure Dept.

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6 requiring monthly reporting on the number of shareholders owning at least one board lot each, we submit to you the following:

Date	Issuer	Board Lot	No. of Shareholders Owning At Least 1 Board Lot	Total Number of Shareholders
August 31, 2012	Trans-Asia Oil and Energy Development Corporation	1,000	2,234	3,279

Very truly yours,

JUAN J. DIAZ Corporate Secretary