

## COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

| L | E | V | E | L | 1 | 1 |  | P | H | 1 | N | M | A | P | L | A | Z | A |  | 3 | 9 |  | P | L | A | z | A |
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(Business Address: No. Street City/Town/Province)


To be accomplished by SEC Personnel concerned


File Number
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Remarks $=$ Pls. Use black ink for scanning purposes

December 1, 2015

## Securities and Exchange Commission

SEC Building, Mandaluyong City

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

The Philippine Stock Exchange, Inc.
$3^{\text {rd }}$ Floor, Philippine Stock Exchange Plaza, Ayala
Triangle, Ayala Avenue,
Makati City

## Attention: Ms.JanetA.Encamacion <br> Head, Disclosure Department <br> 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 November 30, 2015, as follows:

VOTING
SHARES

| Type of <br> Securities/Stock <br> Symbol | No. of Shares <br> Owned by Foreign | No. of Shares <br> Owned by <br> Filipino | Total <br> Outstanding <br> Voting Shares | Foreign Ownership <br> Level \% of total <br> outstanding shares |
| :--- | :---: | :---: | :---: | :---: |
| TA - Common Shares | $262,526,455$ | $4,602,619,634$ | $4,865,146,089$ | $5.40 \%$ |

NON-VOTING SHARES

| Type of <br> Securities/Stock <br> Symbol | No. of <br> Shares <br> owned by <br> Foreign | No. of <br> Shares <br> owned by <br> Filipino | Total <br> Outstanding <br> Non-Voting <br> Shares | Foreign Ownership <br> Level <br> \% of total <br> outstanding <br> shares (non- <br> voting) | Foreign Ownership Limit |
| :---: | :--- | :--- | :--- | :---: | :---: |

Very truly yours,

JUAN J. DIAZ
Corporate Secretary

