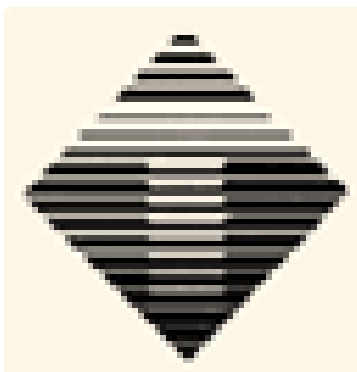


The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



## Trans-Asia Oil and Energy Development Corporation TA

**PSE Disclosure Form POR-1 - Public Ownership Report**  
*Reference: Amended Rule on Minimum Public Ownership*

### Report Type

- Monthly  
 Quarterly  
 Others

<b>Report Date</b>	Jun 30, 2015
--------------------	--------------

### Computation of Public Ownership

<b>Number of Issued and Outstanding Common Shares</b>	4,865,146,089
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	4,865,146,089

**Less :**

### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Oscar J. Hilado	4,500,000	0	4,500,000	0.09
Ramon R. del Rosario, Jr.	16,633,513	26,704,008	43,337,521	0.34
Francisco L. Viray	9,429,730	0	9,429,730	0.19
Roberto M. Laviña	3,297,887	0	3,297,887	0.07
Guillermo D. Luchangco	1	0	1	0
Magdaleno B. Albarracin, Jr.	11,057,926	0	11,057,926	0.23
Raymundo O. Feliciano, Sr.	1,154,017	0	1,154,017	0.02
Ricardo V. Camua	1,225,000	0	1,225,000	0.03

Victor J. del Rosario	3,620,362	26,704,008	30,324,370	0.07
David L. Balangue	1,610,001	0	1,610,001	0.03
	52,528,437	53,408,016	105,936,453	1.07

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Juan J. Diaz	66,211	0	66,211	0
Raymundo A. Reyes, Jr.	1,313,901	0	1,313,901	0.03
Rizalino G. Santos	3,245,245	0	3,245,245	0.07
Virgilio R. Francisco, Jr.	954,496	0	954,496	0.02
Pythagoras L. Brion	400,013	0	400,013	0.01
Danilo L. Panes	17,522	0	17,522	0
Alan T. Ascalon	71,295	0	71,295	0
Mariejo Prado Bautista	433,227	0	433,227	0.01
Cecille B. Arenillo	100,000	0	100,000	0
Danielle R. Del Pilar	200,000	0	200,000	0
Arthur R. Villacorte	33,670	0	33,670	0
Ma. Teresa P. Posadas	60,000	0	60,000	0
	6,895,580	0	6,895,580	0.14

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Phil. Investment Management Consultants, Inc.	1,220,691,503	456,378,764	1,677,070,267	25.09
Phinma Corporation	1,275,977,198	0	1,275,977,198	26.23
	2,496,668,701	456,378,764	2,953,047,465	51.32

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emar Corporation	106,816,031	540,522,198	647,338,229	2.2
Trans-Asia Power Generation Corp.	24,821,271	0	24,821,271	0.51
	131,637,302	540,522,198	672,159,500	2.71

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Phinma Jumbo Retirement Fund	26,009	0	26,009	0
Incentive Compensation Program (Stock Grant)	240,492	0	240,492	0.01
Stock Option	321,583	0	321,583	0.01
	588,084	0	588,084	0.02

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	4,865,146,089
Total Number of Non-Public Shares	2,688,318,104
Total Number of Shares Owned by the Public	2,176,827,985
Public Ownership Percentage	44.74

Other Relevant Information
-

**Filed on behalf by:**

Name	Cecille Arenillo
Designation	Compliance Officer