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	
Report Date Computation of Public Owner	Dec 31, 2014
Number of Issued and Outstanding Common Shares	4,865,146,089
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	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. Lavina	3,069,887	0	3,069,887	0.06
Guillermo D. Luchangco	1	0	1	0
Magdaleno B. Albarracin, Jr.	10,307,926	0	10,307,926	0.21
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	
	51,550,437	53,408,016	104,958,453	1.04	

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
Manuel Karim G. Garcia	842,870	0	842,870	0.02
Alan T. Ascalon	71,295	0	71,295	0
Mariejo P. Bautista	433,227	0	433,227	0.01
Cecille B. Arenillo	100,000	0	100,000	0
	7,444,780	0	7,444,780	0.16

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Philippine Investment Management Consultants, Inc.	1,217,242,503	456,238,407	1,673,480,910	25.02
Phinma Corporation	1,275,977,198	0	1,275,977,198	26.23
	2,493,219,701	456,238,407	2,949,458,108	51.25

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emar Corporation	106,816,031	538,994,980	645,811,011	2.2
Trans-Asia Power Generation Corporation	24,821,271	0	24,821,271	0.51
	131,637,302	538,994,980	670,632,282	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	1
	0	0	0	0	1

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	274,162	0	274,162	0.01
Stock Option	473,644	0	473,644	0.01
	773,815	0	773,815	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	2,684,626,035
Total Number of Shares Owned by the Public	2,180,520,054
Public Ownership Percentage	44.82

Other Relevant Information	1
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Filed on behalf by:

Name	Mariejo Bautista
Designation	VP Controller