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 PSE 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

Mar 31, 2015

#### Computation of Public Ownership

Number of Issued and Outstanding

Common Shares

4,865,146,089

Less: Number of Treasury

Common Shares, if any

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	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	3,069,887	. 0	3,069,887	0.06
Guillermo D. Luchangco	1	0	1	0
Magdaleno B. Albarracin	10,407,926	0	10,407,926	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	80.0
David L. Balangue	1,610,001	0	1,610,001	0.03
	51,650,437	53,408,016	105,058,453	1.05

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Juan J. Diaz	66,211	O	66,211	О
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	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 P. Bautista	433,227	0	433,227	0.01
Cecille B. Arenillo	100,000	0	100,000	0
	6,601,910	0	6,601,910	0.14

### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Phil Investment Management Consultants, Inc	1,219,337,503	334,649,316	1,553,986,819	25.06
Phinma Corporation	1,275,977,198	0	1,275,977,198	26.23
	2,495,314,701	334,649,316	2,829,964,017	51.29

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emar Corporation	106,816,031	539,922,646	646,738,677	2.2
Trans-Asia Power Generation Corp	24,821,271	0	24,821,271	0.51
	131,637,302	539,922,646	671,559,948	2.71

# E. Government

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

Nam	e Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
) <u>-</u>	0	0	0	0
	0	O	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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## Public Ownership Report

	0	0	0	0
	0	0	0	0
Number of List Common Share		4,865,146,089		
Total Number of Non-Public Sha		2,685,978,165		
Total Number of Owned by the Public	of Shares	2,179,167,924		
Public Ownerst Percentage	nip	44.79		
Other Relevant	Information	to the second		nanananananan a
iled on behalf by:				
Name			Mariejo Bautista	
**************************************		Water the second se	VP Controller	