

TRANS-ASIA OIL & ENERGY DEVELOPMENT CORPORATION
Computation of Public Ownership as of September 30, 2015

		A	Number of Shares B	Total
Number of Issued Shares		4,865,146,089		4,865,146,089
Less: Number of Treasury Shares (if any)		-		-
Number of Issued and Outstanding Shares		4,865,146,089		4,865,146,089
Less:				
	% to total I/O Shares	A	B	Total
Directors*				
Oscar J. Hilado				
Direct	0.09 %	4,500,000	-	4,500,000
Indirect (thru _____)	- %		-	
Ramon R. del Rosario, Jr.				
Direct	0.34 %	16,633,513	-	16,633,513
Indirect (thru Emar Corp.)	0.55 %	26,745,698	-	
Francisco L. Viray				
Direct	0.19 %	9,429,730	-	9,429,730
Indirect (thru - Family member)	- %	600,000	-	
Roberto M. Lavina				
Direct	0.07 %	3,297,887	-	3,297,887
Indirect (thru _____)	- %		-	
Guillermo D. Luchangco				
Direct	0.00 %	1	-	1
Indirect (thru _____)	- %		-	
Magdaleno B. Albarracin, Jr.				
Direct	0.24 %	11,832,926	-	11,832,926
Indirect (thru _____)	- %		-	
Raymundo O. Feliciano, Sr.				
Direct	0.02 %	1,154,017	-	1,154,017
Indirect (thru _____)	- %		-	
Ricardo V. Camua				
Direct	0.02 %	1,225,000	-	1,225,000
Indirect (thru _____)	- %		-	
Victor J. del Rosario				
Direct	0.07 %	3,620,362	-	3,620,362
Indirect (thru Emar Corp.)	0.55 %	26,745,698	-	
David L. Balangue				
Direct	0.03 %	1,610,001	-	1,610,001
Indirect (thru _____)	- %		-	
Sub-total	1.09 %	53,303,437	-	53,303,437
	1.11	54,091,395		
	2.20	107,394,832		
Officers*				
Juan J. Diaz				
Direct	0.00 %	66,211	-	66,211
Indirect (thru _____)	- %		-	
Raymundo A. Reyes, Jr.				
Direct	0.03 %	1,313,901	-	1,313,901
Indirect (thru _____)	- %		-	
Rizalino G. Santos				
Direct	0.07 %	3,245,245	-	3,245,245
Indirect (thru _____)	- %		-	
Virgilio R. Francisco, Jr.				
Direct	0.02 %	954,496	-	954,496
Indirect (thru _____)	- %		-	
Pythagoras L. Brion				
Direct	0.01 %	420,013	-	420,013
Indirect (thru _____)	- %		-	

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			Number of Shares		Total
			A	B	
Danilo L. Panes					
Direct	0.00 %	17,522	-		17,522
Indirect (thru _____)	- %		-		
Alan T. Ascalon					
Direct	0.00 %	71,295	-		71,295
Indirect (thru _____)	- %		-		
Mariejo Prado Bautista					
Direct	0.01 %	451,227	-		451,227
Indirect (thru _____)	- %		-		
Cecille B. Arenillo					
Direct	0.00 %	100,000	-		100,000
Indirect (thru _____)	- %		-		
Danielle R. Del Pilar					
Direct	0.00 %	200,000	-		200,000
Indirect (thru _____)	- %		-		
Arthur R. Villacorte					
Direct	0.00 %	33,670	-		33,670
Indirect (thru _____)	%		-		
Ma. Teresa P. Posadas					
Direct	0.00 %	50,000	0		50,000
Indirect (thru _____)	%		-		
Sub-total	0.14 %	6,923,580	-		6,923,580
Principal/Substantial Stockholders*					
Phil. Investment Management Consultants, Inc.					
Direct	25.13 %	1,222,776,503	-		1,222,776,503
Indirect (thru Phinma Corporation)	- %	457,859,270	-		
Phinma Corporation					
Direct	26.23 %	1,276,227,198	-		1,276,227,198
Indirect (thru _____)	- %		-		
Sub-total	51.36 %	2,499,003,701	-		2,499,003,701
	9.41	457,859,270			
	60.77	2,956,862,971			
Affiliate*					
Emar Corporation					
Direct	2.20 %	106,982,790	-		106,982,790
Indirect (thru Phinma, Inc.)	- %	541,445,436	-		
Trans-Asia Power Generation Corp.					
Direct	0.51 %	24,821,271	-		24,821,271
Indirect (thru _____)	- %		-		
Sub-total	2.71 %	131,804,061	-		131,804,061
	11.13	541,445,436			
	13.84	673,249,497			
Others					
Government*	- %		-		
Banks*	- %		-		
Employees*	- %		-		
Phinma Jumbo Retirement Fund	0.00 %	26,009	-		26,009
Incentive Compensation Program (Stock Gr	0.01 %	240,492	-		240,492
Stock Option	0.01 %	321,583	-		321,583
Lock-Up Shares*	- %		-		
Sub-total	0.02 %	588,084	-		588,084
TOTAL	55.32 %	2,691,622,863	-		2,691,622,863
Total Number of Shares Owned by the Public	44.68 %	2,173,523,226	-		2,173,523,226