





# SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No.

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Company Name

TRANS-ASIA OIL & ENERGY DEV. CORP

Industry Classification

Company Type

Stock Corporation

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3 February 2016

### SECURITIES AND EXCHANGE COMMISSION.

SEC Building, EDSA, Mandaluyong City

Attention:

**DIRECTOR JUSTINA F. CALLANGAN** 

Director, Corporation & Finance Department

## THE PHILIPPINE STOCK EXCHANGE, INC.

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue, Makati City

Attention:

MS. JANET A. ENCARNACION

Head, Disclosure Department

In compliance with Section 17.3 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated 08 November 2007, we report herewith the foreign ownership level of Trans-Asia Oil and Energy Development Corporation for the month of January 2016.

**VOTING SHARES:** 

Type of Securities/Stock Symbol	No. of shares owned by Foreign	No. of shares owned by Filipino	Total Outstanding Voting Shares	Foreign Ownership Level % of total outstanding shares (voting)				
TA-Common Shares	276,401,455	4,588,744,634	4,865,146,089	5.68%				

NON-VOTING SHARES: None

Thank you.

Very truly yours,

SUAN J. DIAZ

Corporate Secretary

