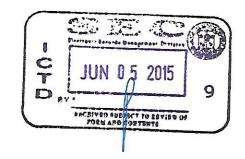
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June 03, 2015



Securities and Exchange Commission SEC Building, Mandaluyong City

Attention:

Hon. Justina F. Callangan

Director, Corporation & Finance Department

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

Subject: FOREIGN OWNERSHIP MONITORING REPORT

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of Trans-Asia Oil and Energy Development Corp. (TA) as of May 29, 2015, as follows:

## **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
TA – Common Shares	169,508,249	4,695,637,840	4,865,146,089	3.48%

## **NON-VOTING SHARES**

Type of Securities/Stock Symbol	No. of Shares owned by Foreign	No. of Shares owned by Filipino	Total Outstanding Non-Voting Shares	Foreign Ownership Level % of total outstanding shares (non-voting)	Foreign Ownership Limit			
-	-	-	-	-	1,946,058,435			

Very truly yours,

JUAN J. DIAZ Corporate Secretary