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# SECURITIES AND EXCHANGE COMMISSION

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Company Name TRANS-ASIA OIL & ENERGY DEV. CORP

Industry Classification

Company Type Stock Corporation

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# **COVER SHEET**

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TRANS-ASIA OIL AND ENERGY							
DEVELOPMENT CORPORATION							
(Company's Full Name)							
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3 February 2015

## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Mandaluyong City

Attention:

**DIRECTOR JUSTINA F. CALLANGAN** 

Director, Corporation & Finance Department

# PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Center Exchange Road, Ortigas Center, Pasig City

Attention:

MS. JANET A. ENCARNACION

Head, Disclosure Department

SUBJECT: FOREIGN OWNERSHIP MONITORING REPORT

#### Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo on Brokers dated 08 November 2007, we report herewith the foreign ownership level of Trans-Asia Oil and Energy Development Corp. (TA) as of 31 January 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	178,225,594	4,686,920,495	4,865,146,089	(voting) 3.66%

### **NON-VOTING SHARES**

Type of Securities/	No. of Shares Owned by	No. of Shares Owned by	1 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Foreign Ownership
Stock Symbol	Foreign	Filipino	Non-Voting Shares	Outstanding shares (non-voting)	Limit
=	-	<u> </u>	-	-	1,946,058,435

Very Truly Yours

Corporate Secretary

