



## SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines Tel:(632)726-0931 to 39 Fax:(632)725-5293 Email: mis@sec.gov.ph

## **Barcode Page**

The following document has been received:

Receiving Officer/Encoder: Ryan Piramide **Receiving Branch** : SEC Head Office

Receipt Date and Time: March 06, 2015 09:53:20 AM

: Head Office Received From

Company Representative

Doc Source

Company Information

0000039274 SEC Registration No.

Company Name TRANS-ASIA OIL & ENERGY DEV. CORP

Industry Classification

Stock Corporation Company Type

### **Document Information**

Document ID 103062015000367

Document Type LETTER/MISC

**Document Code** LTR

Period Covered March 04, 2015

0 CED/CFD/CRMD/MRD/NTD Department

Remarks

No. of Days Late

# **COVER SHEET**

																				0		9	-	0	3	9	2	7	4
																						S.E.	C. F	Regi	stra	tion	Nun	nbei	
Т	R	Α	N	S	-	Α	s	ı	Α		0	ı	L		Α	N	D		Е	N	E	R	G	Υ					
D	E	٧	Е	L	0	P	M	E	N	Т		С	0	R	Р	0	R	Α	Т	1	0	N							
	-					80																							
											)ki 10	(Co	mpa	any's	s Fu	ill Na	ame	)					10110						
L	Е	٧	Е	L		1	1	_	Р	Н	ı	N	М	Α		Р	L	Α	Z	Α		3	9		Р	L	Α	Z	Α
D	R	1	٧	Е	,		R	0	С	K	W	Е	L	L		С	E	N	Т	E	R		М	Α	K	Α	Т	ı	
01,								(B					s: 1	lo. S	Stre	et C	ity/T		ı/Pr	ovin									
С	E	С	ī	L	L	Е		Α	R	E	N	ī	L	L	0					8	7	0	0	3	8	8			
							t Pe	rsor	1			-	_		_				1								lumb	oer	
12	1		3	1			81	F	0	R	Е	1	G	N					į										
Mo	nth Cal	end		ay ⁄ear				0	W	Ν	Е		S	H M T	 YPI	P										nth nual	Меє		ay ı
															Γ	r 1		Ī										•	
											Se	con	dary	Lic	ens	E Ty	pe,	lf Ap	plic	able	9								
С	F	n																											
			irinç	g thi	s Do	oc.															Am	end	ed A	Artic	les l	lum	ber/	Sec	tion
																			Tot	al A	mou	ınt o	f Bo	rrov	ving	s			
Tota	al N	0. 0	Sto	ockh	olde	ers											Do	ome	stic						Fc	reig	ın		
								То	be a	cco	mpl	ishe	d by	SE	C P	ersc	nne	el co	nce	rnec	i							MR	
L . J	ل	F	ile l	Num	ber							-1/4	L	CU			0.0	n 57780											
		Doc	um	ent	I. D.	4							Cas	shie	r														
		STA	λMF	s																									

Remarks = Pls. Use black ink for scanning purposes



4 March 2015

## **Securities and Exchange Commission** SEC Building, Mandaluyong City

Attention:

Hon. Justina F. Callangan

Director, Corporation & Finance Department

Philippine Stock Exchange, Inc. 3rd Floor, Philippine Stock Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati 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 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 February 28, 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 (voting)
TA – Common Shares	176,996,594	4,688,149,495	4,865,146,089	3.64%

#### **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,

**Corporate Secretary** 

