

106012015000347



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name TRANS-ASIA OIL & ENERGY DEV. CORP

Industry Classification

Company Type Stock Corporation

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COVER SHEET

S.E.C. Registration Number T R A N S - A S I A O I L A N D E N E R G Y D E V E L O P M E N T C O R P O R A T I O N								
D E V E L O P M E N T C O R P O R A T I O N								
(Company's Full Name)								
LEVEL 11-PHINMA PLAZA 39 PLAZA								
DRIVE, ROCKWELL CENTER MAKATI								
(Business Address: No. Street City/Town/Province)								
C E C I L L E A R E N I L L O 8 7 0 0 3 8 8 Contact Person Company Telephone Number								
12 1 3 1 F O R E I G N								
Month Day O W N E E R S H I P Month Day								
Calendar Year FORM TYPE Annual Meeting								
Secondary License Type, If Applicable								
C F D Dept. Requiring this Doc. Amended Articles Number/Section								
Total Amount of Borrowings								
Total No. of Stockholders Domestic Foreign								
To be accomplished by SEC Personnel concerned								
File Number LCU								
Document I. D. Cashier								
STAMPS								
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May 27, 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.JanetA.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 May 27, 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 Limi
=	-	·	-	-	1,946,058,435

Very truly yours,

Corporate Secretary

