

# CTS Global Equity Group, Inc. CTS

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

## **Report Type**

$\bigcirc$	Monthly	
	Quarterly	
$\bigcirc$	Others	
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Report Date

Mar 31, 2024

#### **Computation of Public Ownership**

Number of Issued Common Shares	6,875,000,000	
Less: Number of Treasury Common Shares, if any		
Number of Outstanding Common Shares	6,875,000,000	

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	1,673,787,960	180,863,000	1,854,650,960	26.98
Alexander C. Yu	746,143,000	102,995,000	849,138,000	12.35
Lawrence C. Lee	220,000,000	0	220,000,000	3.2
Hernan G. Lim	596,706,000	0	596,706,000	8.68
Raymond C. Yu	596,706,000	3,500,000	600,206,000	8.73

Martin T. Lee	3,005,000	0	3,005,000	0.04
Edmund C. Lee	220,890,000	0	220,890,000	3.21
Emmanuel L. Samson	6,000,000	0	6,000,000	0.09
Catherine L. Ong	85,181,540	58,000,000	143,181,540	2.08
Michelle Angeline N. Yu	110,000,000	0	110,000,000	1.6
Donald R. Felbaum	1,500,000	0	1,500,000	0.02
	4,259,919,500	345,358,000	4,605,277,500	66.98

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Leonard Louis C. Chua	2,000,000	850,000	2,850,000	0.04
Terence L. Chan	2,000,000	18,336,000	20,336,000	0.3
Bryan S. Gomez	2,000,000	0	2,000,000	0.03
Mark Jason C. Mariposa	2,000,000	550,000	2,550,000	0.04
Richard Lemuel U. Pacheco	2,140,000	0	2,140,000	0.03
Juan Carlos G. Aquino	500,000	8,000	508,000	0.01
Lorena E. Velarde	2,000,000	100,000	2,100,000	0.03
Sharon T. Lim	2,000,000	0	2,000,000	0.03
Stephanie Faye B. Reyes	300,000	0	300,000	0
Sanida C. Tan	1,500,000	0	1,500,000	0.02
Steffi Nicole P. Flores	0	0	0	0
	16,440,000	19,844,000	36,284,000	0.53

# C. Principal/Substantial Stockholders

N	lame	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	-	-	-
		0	0	0	0

# D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	$\Box$
-	-	-	-	-	П
	0	0	0	0	

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	

0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-		-	]
	0	0	0		0	

Number of Listed Common Shares	6,875,000,000
Total Number of Non-Public Shares	4,641,561,500
Total Number of Shares Owned by the Public	2,233,438,500
Public Ownership Percentage	32.49

## Other Relevant Information

None

# Filed on behalf by:

Name	Juan Carlos Aquino
Designation	Associated Person



# CTS Global Equity Group, Inc. CTS

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

# **Report Type**

Monthly	
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Quarterly

Others

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Report Date

#### **Computation of Public Ownership**

Jun 30, 2024

-	-
Number of Issued Common Shares	6,875,000,000
Less: Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	6,875,000,000

## Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	1,638,875,960	180,863,000	1,819,738,960	26.47
Alexander C. Yu	746,143,000	102,995,000	849,138,000	12.35
Lawrence C. Lee	220,000,000	0	220,000,000	3.2
Hernan G. Lim	596,706,000	0	596,706,000	8.68
Raymond C. Yu	596,706,000	3,500,000	600,206,000	8.73
Martin T. Lee	3,005,000	0	3,005,000	0.04
Edmund C. Lee	221,690,000	0	221,690,000	3.22
Emmanuel L. Samson	6,000,000	0	6,000,000	0.09
Catherine L. Ong	85,181,540	58,000,000	143,181,540	2.08
Michelle Angeline N. Yu	110,000,000	0	110,000,000	1.6
Donald R. Felbaum	1,500,000	0	1,500,000	0.02
	4,225,807,500	345,358,000	4,571,165,500	66.48

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Leonard Louis C. Chua	4,000,000	0	4,000,000	0.06
Terence L. Chan	4,000,000	18,336,000	22,336,000	0.32
Bryan S. Gomez	4,000,000	0	4,000,000	0.06
Mark Jason C. Mariposa	4,000,000	550,000	4,550,000	0.07

Richard Lemuel U. Pacheco	4,140,000	0	4,140,000	0.06
Juan Carlos G. Aquino	1,650,000	8,000	1,658,000	0.02
Lorena E. Velarde	4,000,000	100,000	4,100,000	0.06
Sharon T. Lim	4,000,000	0	4,000,000	0.06
Stephanie Faye B. Reyes	600,000	0	600,000	0.01
Sanida C. Tan	1,500,000	0	1,500,000	0.02
Steffi Nicole P. Flores	0	0	0	0
	31,890,000	18,994,000	50,884,000	0.74

# C. Principal/Substantial Stockholders

Na	me Dire	ct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	-	-	-
		0	0	0	0

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-		-
	0	0	0	C	)

# E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		1
-	-	-	-		-	1
	0	0	0		0	

# F. Banks

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-		-	-	-		-
		0	0	0		0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-		-
	0	0	0	C	)

# I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	•
	0	0	0	0	)

Number of Listed Common Shares	6,875,000,000
Total Number of Non-Public Shares	4,622,049,500
Total Number of Shares Owned by the Public	2,252,950,500
Public Ownership Percentage	32.77%

#### Other Relevant Information

None

# Filed on behalf by:

Name	Juan Carlos Aquino
Designation	Associated Person



# CTS Global Equity Group, Inc. CTS

## PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Computation of Pub	ic Ownership	
Report Date	Sep 30, 2024	
Monthly Quarterly Others		
Report Type		

Common Shares	6,875,000,000
Less: Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	6,875,000,000

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	1,639,507,960	180,863,000	1,820,370,960	26.48
Alexander C. Yu	746,143,000	102,995,000	849,138,000	12.35
Lawrence C. Lee	220,000,000	0	220,000,000	3.2

Hernan G. Lim	596,706,000	0	596,706,000	8.68
Raymond C. Yu	596,706,000	3,500,000	600,206,000	8.73
Martin T. Lee	3,005,000	0	3,005,000	0.04
Edmund C. Lee	231,104,000	0	231,104,000	3.36
Emmanuel L. Samson	6,000,000	0	6,000,000	0.09
Catherine L. Ong	85,181,540	58,000,000	143,181,540	2.08
Michelle Angeline N. Yu	110,000,000	0	110,000,000	1.6
Donald R. Felbaum	1,500,000	0	1,500,000	0.02
	4,235,853,500	345,358,000	4,581,211,500	66.63

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Leonard Louis C. Chua	4,000,000	0	4,000,000	0.06
Terence L. Chan	4,000,000	18,336,000	22,336,000	0.32
Bryan S. Gomez	4,000,000	0	4,000,000	0.06
Mark Jason C. Mariposa	4,000,000	550,000	4,550,000	0.07
Richard Lemuel U. Pacheco	4,140,000	0	4,140,000	0.06
Juan Carlos G. Aquino	1,500,000	8,000	1,508,000	0.02
Lorena E. Velarde	2,400,000	100,000	2,500,000	0.04
Sharon T. Lim	3,300,000	0	3,300,000	0.05
Stephanie Faye B. Reyes	500,000	0	500,000	0.01
Sanida C. Tan	1,500,000	0	1,500,000	0.02
Steffi Nicole P. Flores	0	0	0	0
	29,340,000	18,994,000	48,334,000	0.71

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-		-
	0	0	0		0

# D. Affiliates

Name	ne Direct Indirect Total direct & indirect shares		Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-		-	
	0	0	0		0	

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	-
	0	0	0	0	)

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-		-

0	0	0	0

H. Lock-Up Shares

Name	Name Direct Indirect		Direct Indirect Total direct & indirect shares		Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-		
	0	0	0	0		

## I. Others

Name	Name Direct Indirect		Direct         Indirect         Total direct & indirect shares		Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-			
	0	0	0	C	)		

Number of Listed Common Shares	6,875,000,000
Total Number of Non-Public Shares	4,629,545,500
Total Number of Shares Owned by the Public	2,245,454,500
Public Ownership Percentage	32.66%

### Other Relevant Information

None

# Filed on behalf by:

Name	Juan Carlos Aquino
Designation	Associated Person



# CTS Global Equity Group, Inc. CTS

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type		
Monthly Quarterly Others		
Report Date	Dec 31, 2024	

#### **Computation of Public Ownership**

Number of Issued Common Shares	6,875,000,000
Less: Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	6,875,000,000

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	0	1,836,684,960	1,836,684,960	26.72
Alexander C. Yu	0	849,138,000	849,138,000	12.35
Lawrence C. Lee	0	220,000,000	220,000,000	3.2
Hernan G. Lim	0	596,706,000	596,706,000	8.68
Raymond C. Yu	0	600,206,000	600,206,000	8.73

Martin T. Lee	0	3,005,000	3,005,000	0.04
Edmund C. Lee	0	231,104,000	231,104,000	3.36
Emmanuel L. Samson	0	6,000,000	6,000,000	0.09
Catherine L. Ong	0	143,181,540	143,181,540	2.08
Michelle Angeline N. Yu	0	110,000,000	110,000,000	1.6
Donald R. Felbaum	0	1,500,000	1,500,000	0.02
	0	4,597,525,500	4,597,525,500	66.87

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Leonard Louis C. Chua	0	4,000,000	4,000,000	0.06
Terence L. Chan	0	22,336,000	22,336,000	0.32
Bryan S. Gomez	0	3,463,000	3,463,000	0.05
Mark Jason C. Mariposa	0	4,550,000	4,550,000	0.07
Richard Lemuel U. Pacheco	0	4,140,000	4,140,000	0.06
Juan Carlos G. Aquino	0	1,508,000	1,508,000	0.02
Lorena E. Velarde	0	2,500,000	2,500,000	0.04
Sharon T. Lim	0	3,300,000	3,300,000	0.05
Stephanie Faye B. Reyes	0	500,000	500,000	0.01
Sanida C. Tan	0	1,500,000	1,500,000	0.02
	0	47,797,000	47,797,000	0.7

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-		-	
	0	0	0		0	

## D. Affiliates

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-		-	-	-		-	
		0	0	0		0	

### E. Government

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-		-	-	-		-	
		0	0	0		0	

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	]
	0	0	0	0	1

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-	-	•	
	0	0	0	0	1	

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	-	-	-	-
	0	0	0	0
Number o Common		6,875,000	),000	
Total Num Non-Publ		4,645,322	2,500	
Total Num Owned by the Pu	ıber of Sha blic	res 2,229,677	7,500	
Public Ow Percentaç	/nership je	32.43%		
Other Rel	evant Infor	mation		
None				
Filed on be	ehalf by:			
Name			Juan Carlos Aquino	
Designati			Associated Person	

#### CTS GLOBAL EQUITY GROUP, INC.

Computation of Public Ownership

as of

31-Dec-24

#### Number of Issued Shares

Less: Number of Treasury Shares (if any)
Number of Outstanding Shares

#### A. Directors

A. Directors			Total Direct	<u>% Total</u>
Name	Direct	Indirect	& Indirect Shares	Outstanding Shares
Edward K. Lee				
Direct	0			
Indirect (thru PCD/Corp/Family Member)		1,836,684,960	1,836,684,960	26.72%
Alexander C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		849,138,000	849,138,000	12.35%
Lawrence C. Lee				
Direct	0			
Indirect (thru PCD)		220,000,000	220,000,000	3.20%
Hernan G. Lim				
Direct	0			
Indirect (thru PCD)		596,706,000	596,706,000	8.68%
Raymond C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		600,206,000	600,206,000	8.73%
Martin T. Lee				
Direct	0			
Indirect (thru PCD)		3,005,000	3,005,000	0.04%
Edmund C. Lee				
Direct	0			
Indirect (thru PCD)		231,104,000	231,104,000	3.36%
Emmanuel L. Samson				
Direct	0			
Indirect (thru PCD)		6,000,000	6,000,000	0.09%
Catherine L. Ong				
Direct	0			
Indirect (thru PCD/Family Member)		143,181,540	143,181,540	2.08%
Michelle Angeline N. Yu				
Direct	0			
Indirect (thru PCD)		110,000,000	110,000,000	1.60%
Donald R. Felbaum				
Direct	0			
Indirect (thru PCD)		1,500,000	1,500,000	0.02%
Sub-Total	-	4,597,525,500	4,597,525,500	66.87%

# 6,875,000,000

#### 6,875,000,000

News	Divert	to all us at	<u>Total Direct</u>	<u>% Total</u>
Name Leonard Louis C. Chua	Direct	Indirect	& Indirect Shares	Outstanding Shares
	0			
Direct	0	4 000 000	4 000 000	0.000/
Indirect (thru PCD/Family Member) Terence L. Chan		4,000,000	4,000,000	0.06%
	0			
Direct	0	22.226.000	22.226.000	0.220/
Indirect (thru PCD/Family Member)		22,336,000	22,336,000	0.32%
Bryan S. Gomez	0			
Direct	0	2 462 000	2 462 000	
Indirect (thru PCD)		3,463,000	3,463,000	0.05%
Mark Jason C. Mariposa	0			
Direct	0	4 550 000	4 550 000	0.070/
Indirect (thru PCD/Family Member)		4,550,000	4,550,000	0.07%
Richard Lemuel U. Pacheco	0			
Direct	0	4 1 4 0 0 0 0	4 1 40 000	0.00%
Indirect (thru PCD)		4,140,000	4,140,000	0.06%
Juan Carlos G. Aquino	0			
Direct	0	1 500 000	1 500 000	0.02%
Indirect (thru PCD/Family Member)		1,508,000	1,508,000	0.02%
Lorena E. Velarde	0			
Direct	0	2 500 000	2 500 000	0.049/
Indirect (thru PCD/Family Member)		2,500,000	2,500,000	0.04%
Sharon T. Lim	0			
Direct	0	2 200 000	2 200 000	0.05%
Indirect (thru PCD)		3,300,000	3,300,000	0.05%
Stephanie Faye B. Reyes	0			
Direct	0	500.000	500.000	0.010/
Indirect (thru PCD)		500,000	500,000	0.01%
Sanida C. Tan	0			
Direct	0	1 500 000	1 500 000	0.02%
Indirect (thru PCD/Family Member)		1,500,000	1,500,000	0.02%
Sub-Total	-	47,797,000	47,797,000	0.70%
Total Number of Listed Common Shares				6,875,000,000
Total Number of Nonpublic Shares				4,645,322,500
Total Number of Shares Owned by the Public				2,229,677,500
Public Percentage Ownership				32.43%