



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: January 27, 2023 04:27:38 PM

Company Information

SEC Registration No.: 0000063824

Company Name: CTS GLOBAL EQUITY GROUP, INC.

Industry Classification: J66930

Company Type: Stock Corporation

Document Information

Document ID: OST1012720238899614

Document Type: General Information Sheet

Document Code: GIS

Period Covered: March 31, 2022

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Remarks: None

Acceptance of this document is subject to review of forms and contents

AMENDED GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2022			
STOCK CORPORATION			
GENERAL INSTRUCTIONS:			
<p>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.</p> <p>2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.</p> <p>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.</p> <p>4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.</p> <p>5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE</p> <p>6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</p> <p>7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS</p>			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:		DATE REGISTERED:	
CTS GLOBAL EQUITY GROUP, INC.		10/22/1975	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
CTS GLOBAL, CTS GLOBAL EQUITIES, CTS GLOBAL SECURITIES, CTS SECURITIES, CITISECURITIES		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
0000063824		000-322-269-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Any Date in March		http://www.ctsglobalgroup.com	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
31-Mar-22			
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
27/F East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City		8634-6696	
COMPLETE BUSINESS ADDRESS:		TELEPHONE NUMBER(S):	
27/F East Tower, Tektite Towers (formerly Philippine Stock Exchange Centre), Exchange Road, Ortigas Center, Pasig City		8635-5735	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
compliance@ctsglobalgroup.com	compliance@colfinancia.com	0961 078 5433	0917 836 5242
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (If applicable):	TELEPHONE NUMBER(S):
REYES TACANDONG & CO. - EMMANUEL V. CLARINO		0207-FR-3 (Group A) / EMMANUEL V. CLARINO - 27455-SEC Group A	8635-5735
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
BROKER/DEALER IN SECURITIES		STOCKBROKER	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY		SEC REGISTRATION NO.	ADDRESS
		N.A.	
SUBSIDIARY/AFFILIATE		SEC REGISTRATION NO.	ADDRESS
		N.A.	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

CTS GLOBAL EQUITY GROUP, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input checked="" type="checkbox"/> a. Securities Dealers</p> <p><input checked="" type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>8. Describe nature of business:</p>	<p> </p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? **Yes** **No**

AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		CTS GLOBAL EQUITY GROUP, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	8,000,000,000	0.10	800,000,000.00			
TOTAL		8,000,000,000	TOTAL P	800,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	15	Common	6,791,986,000		0.10	679,198,600.00	98.79%
TOTAL		6,791,986,000	TOTAL	TOTAL P	679,198,600.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	1	Common	1,000,000		0.10	100,000.00	0.01%
Various	1	Common	82,014,000		0.10	8,201,400.00	1.19%
Percentage of Foreign Equity :		TOTAL	83,014,000	TOTAL	TOTAL P	8,301,400.00	
					TOTAL SUBSCRIBED P	687,500,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	15	Common	6,791,986,000	0.10	679,198,600.00	98.79%	
TOTAL		6,791,986,000	TOTAL P	679,198,600.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common	1,000,000	0.10	100,000.00	0.01%	
Various	1	Common	82,014,000	0.10	8,201,400.00	1.19%	
1.21 %		TOTAL	83,014,000	TOTAL P	8,301,400.00		
					TOTAL PAID-UP P	687,500,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME: CTS GLOBAL EQUITY GROUP, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDWARD K. LEE		N	C	M	Y	Chairman of the Board		
2. ALEXANDER C. YU		N	M	M	Y	Vice-Chairman/ Treasurer	C/C	
3. LAWRENCE C. LEE		N	M	M	Y	President & CEO		
4. HERNAN G. LIM		N	M	M	Y		A/M	
5. RAYMOND C. YU		N	M	M	Y		A/M	
6. MARTIN T. LEE		N	I	M	Y		C/M	
7. EDMUND C. LEE		N	M	M	Y	Chief Finance Officer		
8. EMMANUEL L. SAMSON		N	I	M	Y		A/C	
9. CATHERINE L. ONG		N	M	F	Y	Chief Operating Officer	N/M; C/M	
10. MICHELLE ANGELINE N. YU		N	M	F	Y			
11. DONALD R. FELBAUM		N	I	M	Y		N/C	
12. LEONARD LOUIS C. CHUA		N		M	N	Head of Global Investments		
13. TERENCE L. CHAN		N		M	N	Head of HK Investments		
14. BRYAN S. GOMEZ		N		M	N	Head of External Relations		
15. MARK JASON C. MARIPOSA		N		M	N	Head of Macroeconomics		
16. RICHARD LEMUEL U. PACHECO		N		M	N	Head of Proprietary Trading		
17. JUAN CARLOS G. AQUINO		N		M	N	Associated Person		
18. LORENA E. VELARDE		N		F	N	Associated Person		
19. SHARON T. LIM		N		F	N	Corporate Secretary	N/M	
20. STEPHANIE FAYE B. REYES		N		F	N	Asst. Corp. Secretary		
21. SANIDA C. TAN		N		F	Y	Asst. Corp. Secretary		
22. STEFFI NICOLE P. FLORES		N		F	N	Asst. Corp. Secretary		

NAME/CURRENT RESIDENTIAL ADDRESS

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		CTS GLOBAL EQUITY GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		17	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E/		17	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			948,156,114.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION	Common	2,089,688,000	208,968,800.00	30.40%	208,968,800.00	
	TOTAL	2,089,688,000	208,968,800.00			
2. PCD NOMINEE CORPORATION	Common	82,014,000	8,201,400.00	1.19%	8,201,400.00	
	TOTAL	82,014,000	8,201,400.00			
3. EDWARD K. LEE	Common	1,679,357,960	167,935,796.00	24.43%	167,935,796.00	
	TOTAL	1,679,357,960	167,935,796.00			
4. ALEXANDER C. YU	Common	741,765,000	74,176,500.00	10.79%	74,176,500.00	
	TOTAL	741,765,000	74,176,500.00			
5. HERNAN G. LIM	Common	596,706,000	59,670,600.00	8.68%	59,670,600.00	
	TOTAL	596,706,000	59,670,600.00			
6. RAYMOND C. YU	Common	596,706,000	59,670,600.00	8.68%	59,670,600.00	
	TOTAL	596,706,000	59,670,600.00			
7. CATHERINE L. ONG	Common	255,181,540	25,518,154.00	3.71%	25,518,154.00	
	TOTAL	255,181,540	25,518,154.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			604,141,850.00	87.88%	604,141,850.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL		604,141,850.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CTS GLOBAL EQUITY GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		17	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		17	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		948,156,114.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. EDMUND C. LEE	Common	220,000,000	22,000,000.00	3.20%	22,000,000.00	
	TOTAL	220,000,000	22,000,000.00			
9. LAWRENCE C. LEE	Common	220,000,000	22,000,000.00	3.20%	22,000,000.00	
	TOTAL	220,000,000	22,000,000.00			
10. LYDIA C. LEE	Common	178,570,000	17,857,000.00	2.60%	17,857,000.00	
	TOTAL	178,570,000	17,857,000.00			
11. ADRIAN ALEXANDER N. YU	Common	100,000,000	10,000,000.00	1.45%	10,000,000.00	
	TOTAL	100,000,000	10,000,000.00			
12. MICHELLE ANGELINE N. YU	Common	110,000,000	11,000,000.00	1.60%	11,000,000.00	
	TOTAL	110,000,000	11,000,000.00			
13. MARTIN T. LEE	Common	3,005,000	300,500.00	0.04%	300,500.00	
	TOTAL	3,005,000	300,500.00			
14. DONALD R. FELBAUM	Common	1,000,000	100,000.00	0.01%	100,000.00	
	TOTAL	1,000,000	100,000.00			
15. EMMANUEL L. SAMSON	Common	1,000,000	100,000.00	0.01%	100,000.00	
	TOTAL	1,000,000	100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			83,357,500.00	12.12%	83,357,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CTS GLOBAL EQUITY GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		17	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		17	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		948,156,114.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. ESTATE OF JOSEPH C. TAN	Common	2,500	250.00	0.00%	250.00	
	TOTAL	2,500	250.00			
17. JENNIFER T. RAMOS	Common	4,000	400.00	0.00%	400.00	
	TOTAL	4,000	400.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			650.00	0.00%	650.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: CTS GLOBAL EQUITY GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		2,061	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS		50,000,000	
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : 29,091,026			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Broker/Dealer in Securities		
DATE ISSUED:	11/17/2021		
DATE STARTED OPERATIONS:	10/22/1975		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
(None)	9	55	64

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **Sharon T. Lim**, Corporate Secretary of **CTS Global Equity Group, Inc.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 27th day of January 2023 in Pasig City.




SHARON T. LIM

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 27th January 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. _____ issued at _____ on _____

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Book No. 5
Series of 2023



ATTY. STEPHANIE FAYE B. REYES
For the Cities of Pasig, San Juan
and the Municipality of Pateros
Expiring on 31 December 2024
Appointment No. 35 (2023-2024) Pasig City
Roll No. 64239/IBP LRN 13768/RSM
PTR No. 8979170/01.04.23/Pasig City
MCLE Compliance No. VII-0015821/04.20.22
2703C East Tower Tektite Towers (formerly PSE
Centre), Exchange Road, Ortigas Center, Pasig City 1605