

Ex-Date : May 02, 2016

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Apr 22, 2016
2. SEC Identification Number
147212
3. BIR Tax Identification No.
000-323-228
4. Exact name of issuer as specified in its charter
International Container Terminal Services, Inc.
5. Province, country or other jurisdiction of incorporation
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
ICTSI Administration Building, Manila International Container Terminal (MICT), South
Access Road, Port of Manila
Postal Code
1012
8. Issuer's telephone number, including area code
+(63 2) 245 4101
9. Former name or former address, if changed since last report
Not Applicable
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common shares outstanding (current)	2,034,110,390
11. Indicate the item numbers reported herein
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International Container Terminal Services, Inc.

ICT

PSE Disclosure Form 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of Cash Dividend

Background/Description of the Disclosure

In the Board Meeting held today, April 21, 2016, the Board of Directors of International Container Terminal Services, Inc. (ICTSI) declared a Php0.91 cash dividend per share for stockholders of record date May 5, 2016 and shall be paid out on May 18, 2016.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	Apr 21, 2016
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	REGULAR
Amount of Cash Dividend Per Share	Php0.91
Record Date	May 5, 2016
Payment Date	May 18, 2016

Source of Dividend Payment

Unappropriated Retained Earnings as of April 21, 2016

Other Relevant Information

The Board of Directors likewise approved today, April 21, 2016, the release of appropriated retained earnings in the amount of US\$90 million back to the company's unappropriated retained earnings.

ICTSI is amending its disclosure on the Declaration of Cash Dividends to indicate the reckoning date of the unappropriated retained earnings, which is April 21, 2016.

Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations