

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

STOCK CORPORATION

 Satellite
Office
Securities and
Exchange
Commission

SM MANILA
Electronic Records Management Division

MAY 14 2019

ICTD

GENERAL INSTRUCTIONS:

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
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

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

CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		DATE REGISTERED: December 8, 1987
BUSINESS/TRADE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 147212		
DATE OF ANNUAL MEETING PER BY-LAWS: Third Thursday of April		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-323-228-000
ACTUAL DATE OF ANNUAL MEETING: April 11, 2019		WEBSITE/URL ADDRESS: www.ictsi.com
COMPLETE PRINCIPAL OFFICE ADDRESS: ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila		E-MAIL ADDRESS: info@ictsi.com
COMPLETE BUSINESS ADDRESS: ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila		FAX NUMBER: 245-8035
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. - Arnel F. de Jesus		TELEPHONE NUMBER(S): 245-4101
SEC ACCREDITATION NUMBER (if applicable): 0075-AR-3 (Group A)		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Port Operations, Management and Development / Cargo Handling	INDUSTRY CLASSIFICATION: Transportation Services	GEOGRAPHICAL CODE: Zip Code - 1012

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Bauan International Port, Inc.	A199711169	Bauan-Mabini National Road, Brgy. San Roque, Bauan, Batangas 4102, Philippines
(continued on attached list)		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Davao Integrated Port and Stevedoring Services Corporation	123212	Port of Davao, Sasa Wharf KM. 10, Sasa, Davao City, Philippines
Hijo International Port Services, Inc	CS201120563	Hijo Port, Brgy. Madaum, Tagum Davao del Norte, Philippines
ICTSI Subic, Inc.	CS201109402	NCT-2 San Bernardino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
Laguna Gateway Inland Container Terminal, Inc.	CS201501539	Old National Highway Banlic, San Cristobal, Calamba City, Laguna 4027, Philippines
Mindanao International Container Terminal Services, Inc.	CS200807198	MCT Administration Building, MCT Complex, Tagaloan, Misamis Oriental
Manila North Harbour Port, Inc.	CS200917159	Manila North Harbor, Tondo, Manila, Philippines
South Cotabato Integrated Port Services, Inc.	0000-62121	SCIPSI Administration Building, Makar Wharf, Brgy. Labangan, General Santos City, Philippines
Subic Bay International Terminal Corporation	A20005786	NCT-1 San Bernadino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
Abbotsford Holdings, Inc.	CS200518482	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Container Terminal Systems Solutions Phils., Inc.	CS20040589	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Cordilla Properties Holdings, Inc.	CS200711415	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
ICTSI Asia Pacific Business Services, Inc.	CS201518620	5 E-Com Center, Harbor Drive, MOA Complex, Pasay City, Manila, Philippines
IW Cargo Handlers, Inc.	A199604148	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Cavite Gateway Terminal, Inc.	CS201625646	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Intermodal Terminal Holdings, Inc.	CS201622147	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
IWI Container Terminal Holdings, Inc	0000-88977	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Falconer Aircraft Management, Inc.	CS201801932	Interisland Hangar, General Aviation Area, Andrews Avenue, Barangay 183, Pasay City, Philippines
Prime Staffers & Selection Bureau, Inc.	A199813491	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Subic Bay International Terminal Holdings, Inc.	A200003166	NCT-1 San Bernadino Road, Subic Port District, Subic Bay Freeport Zone, Philippines
ICTSI Ltd. - Regional Headquarters	FS200405897	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines
Victoria International Container Terminal Limited	164915655	78 Webb Dock Drive, Port Melbourne, Vic 3207 Australia PO Box 5032, Garden City, Vic 3207
Yantai International Container Terminals Ltd.	78347769-9	89 Gangwan Dadao, Yantai 264000, Shandong, China
PT Makassar Terminal Services, Inc.	C-30818 Ht.01.01.Th.2004	Jalan Botolempangan 7B, Makassar, South Sulawesi Selatan, Indonesia
ICTSI Ltd. - Regional Operating Headquarters	FS201518482	ICTSI Administration Building, Manila International Container Terminal, South Access Road, Manila 1012, Philippines

PT PBM Olah Jasa Andal	C2-1382HT01.01TH.87	Graha Kirana, 7th Floor, Suite 701, Jl.Yos Sudarso No. 88 Sunter, Jakarta Utara 14350, Indonesia
Pakistan International Container Terminal Limited	K-08871	2/F Business Plaza, Mumtaz Hassan Road , Karachi, Sinddh, Pakistan
Tecplata S.A.	30-71058605-1	Av. Alicia Monreau de Justo 2030, 3 of 301 (C1107 Afk), Buenos Aires, Argentina
Tecon Suape S.A.	CPN04.471.564/001-63NIRE26201293341 (National Register of Legal Entities, Brazil)	Avenida Portuaria, S/N Porto de Suape Ipojuca-PE-CEP 55590-972, Brazil
Sociedad Puerto Industrial De Aguadulce S.A.	835-000-149-8	Carrera 7 No. 113-43 of 605 Edificio Torre Samsung Bogota, Columbia
Contecon Guayaquil S.A.	354/2007 BIS	Ave de la Marina, Puerto Martimo Guayaquil, Ecuador
Operadora Portuaria Centroamericana, S.A. De C.V.	64626	Edificio Rofisa II, Colonia Lomas del Guijaro, Calle Barcelona, Bloque C Lote 15, Tegucigalpa, Honduras
Contecon Manzanillo S.A.	409008-1	Blvd Miguel De La Madrid Hurtado, S/N, Colonia Las Brisas, Lera Seccion, C.P. 28239, Manzanillo, Colima
Terminal Maritima De Tuxpan, S.A. De C.V.	207249	Mariano Escobedo 476, Oficina 102, Colonia Nueva Anzures, Ciudad de Mexico, C.P. 11590
ICTSI Dr Congo S.A.	CD/B.C/R.C.C.M. 14-B-0011	Matadi Province of Lower Congo, Democratic Republic of Congo
Adriatic Gate Container Terminal	MBS: 040164791 / OIB: 80300395055	Setaliste A. Kaciaca-Mosica B.B. 5100 Rijeka Pp 129 Croatia
Batumi International Container Terminal LLC	245601709	11 Baku Street, 6010 Batumi, Georgia
Lekki International Container Services LFTZ Enterprise	Rc.Nepza/ 0485	No. 18a Younis Bashorun St., Victoria Island, Lagos, Federal Republic of Nigeria
Madagascar International Container Termnial Services, Ltd.	RCS 00426	Mictsl Bldg. 10 Rue De Commerce Ampasimazava, Toamasina Madagascar
Baltic Container Terminal, Ltd.	KRS0000024234 (Register of Entrepreneurs, District Court of Gdansk, Poland)	Kwia Tkowskiego Str. 60-81, Gdynia Poland
Nuevos Puertos S.A.	22577	Sulpacha 1111, Piso 8, Ciudad Autonoma de Buenos Aires, Argentina
Australian International Container Terminals Limited	A.C.N. 116247986 (New South Wales, Australia)	Level 2, 2 Barrack Street, Sydney, New South Wales
Global Procurement Ltd.	37379	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI Honduras Ltd.	37378	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI Ltd.	30882 (Bermuda)	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
Tungsten Re Ltd.	52860	Wessex House, 3/F 45 Reis Street, Hamilton HM 12, Bermuda
Aeolina Investments Ltd.	250738	P.O. Box 2243, IFS Chambers, Road Town Tortola, British Virgin Islands
Crixus Limited	1693793	P.O. Box 2243, IFS Chambers, Road Town Tortola, British Virgin Islands
Pentland International Holdings, Ltd.	BVI CP. No. 1058883	P.O. Box 2243, IFS Chambers, Road Town Tortola, British Virgin Islands

International Container Terminal Holdings, Inc.	CR88099	P.O. Box 209 Grand Cayman Islands
ICTSI Georgia Corp.	C-111521	Maples and Cadler, Ugland House P.O. Box 309 George Town, Grand Cayman, Cayman Islands
ICTSI (Hongkong) Limited	1086534	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda
ICTSI India (Private Limited)	U74990tn2011ftc78979	FM House , 302 Anna Salali, Teynampet, Channai-600006, Tamil Nadu, India
PT Jasa Prima Tbk	Y 45/36/17	Graha Kirana, 7th Floor, Suite 701, JL.Yos Sudarso No. 88 Sunter, Jakarta Utara 14350, Indonesia
PT Container Terminal Systems Solutions, Inc.	40/111/Pma/2003 (Regional Capital Board of Investment and Assets)	Wisma Metropolitan Lantai 7, Jakarta, Indonesia
ICTSI Mauritius Ltd.	53410 C1/GBL	St. James Court, St. Dennis Street, Port Louis, Republic of Mauritius
CGSA B.V.	56571305	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
CMSA B.V.	56772093	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Global Container Capital B.V.	56148100	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Icon Logistiek B.V.	53875354	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Africa B.V.	59061693	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Americas B.V.	57718822	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Sudan B.V.	59129603	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Oceania B.V.	60394420	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Treasury B.V.	56629761	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Tuxpan B.V.	60415363	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Royal Capital B.V.	52560414	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
SPIA Columbia B.V.	56571887	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
Tecplata B.V.	5671591	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
TSSA B.V.	56572065	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Capital B.V.	34253812	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Cooperatief U.A.	56530552	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Global Cooperatief U.A.	64577163	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands
ICTSI Global Finance B.V.	60374632	Hofplein 20, 5th Floor, Office 5.27, 3032AC Rotterdam, The Netherlands

Consultports S.A. De C.V.	-	Consultports - Mexico City - Federal District , Mexico
C. Ultramar S.A.	-	Panama
Future Water S.A.	-	Panama
Kinston Enterprises, Inc.	-	Panama
ICTSI QFC LCC	QFC No. 00253	41st Floor Tornado Tower, West Bay, Doha, Qatar
ICTSI South Asia Pte. Ltd.	201525670R	60 Paya Lebar Road #08-43 Paya Lebar Square Singapore (409051)
ICTSI Far East Pte. Ltd	200604014C	60 Paya Lebar Road #08-43 Paya Lebar Square Singapore (409051)
ICTSI Project Delivery Services Co. Pte. Ltd	201525673H	60 Paya Lebar Road #08-43 Paya Lebar Square Singapore (409051)
ICTSI (M.E.) DMCC - Iraq Branch	65421	Umm Qasr, Iraq
CGSA Transportadora S.L.	B08248522	Arbea Campus Empresarial, Edificio 2, Planta 2; CTIRA Fuencarral - Alcobendas; KM.3800; 28108 Alcobendas, Madrid, Spain
SPIA Spain S.L.	-	Arbea Campus Empresarial, Edificio 2, Planta 2; CTIRA Fuencarral - Alcobendas; KM.3800; 28108 Alcobendas, Madrid, Spain
Tartous International Container Terminal, JSC	14897	P.O. Box Al Mina Road, Tartous, Syria
ICTSI (M.E.) DMCC	65421	JBC 1, Unit 1107 UAE Cluster G, Jumeirah Lake Towers, Dubai, United Arab Emirates
ICTSI Middle East DMCC	DMCC-066460	Unit No.1 1107 JBC1, Jumeirah Lakes Tower, Dubai, UAE
International Ports of South America and Logistics S.A.	2.16E+11	Av Luis A. De Herrera 1248 World Trade Center-Torre 1 Ofcina 1904-Cp11300 Montiviedo, Uruguay
Container Terminal De Venezuela Conterven Ca	CI V 553/007	Caracas, Venezuela
New Muara Container Terminal Services Sdn Bhd	RC/00007555	Rusahann, Simpang 15 Maura Bt1728 Negara Brunei Darussalam
ICTSI Oregon, Inc.	1.44E+14	7201 North Marine Drive, Portland Oregon 97203 USA
ICTSI South Pacific Limited	1-114871	2/F Brian Bell Plaza, Turumu St. Port Moresby, National Capital District, Papua New Guinea
Motukea International Terminal Limited	1-114888	National Capital District, Papua New Guinea
South Pacific International Container Terminal Limited	1-114886	2/F Brian Bell Plaza, Turumu St., Boroko, National Capital District, Papua New Guinea
Asiastar Consultants Limited	2379586	39/F, Gloucester Tower, The Landmark, 15 Queens Road, Central, Hongkong
ICTSI Americas B.V.	155645446-2-2017	35/F, Financial Park Tower, Boulevard Costa Del Este Panama City, Panama

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

INTERNATIONAL CONTAINER TERMINAL SERVICES, 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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- ☐ a. Insurance Companies
 - ☐ b. Insurance Agents
 - ☐ c. Insurance Brokers
 - ☐ d. Professional Reinsurers
 - ☐ e. Reinsurance Brokers
 - ☐ f. Holding Companies
 - ☐ g. Holding Company Systems
 - ☐ h. Pre-need Companies
 - ☐ i. Mutual Benefit Association
 - ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)
-
- ☐ a. Securities Dealers
 - ☐ b. Securities Brokers
 - ☐ c. Securities Salesman
-
- ☐ d. Investment Houses
 - ☐ e. Investment Agents and Consultants
 - ☐ f. Trading Advisors
 - ☐ g. Other entities managing Securities or rendering similar services
 - ☐ h. Mutual Funds or Open-end Investment Companies
 - ☐ i. Close-end Investment Companies
 - ☐ j. Common Trust Funds or Issuers and other similar entities
 - ☐ k. Transfer Companies and other similar entities
 - ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
 - ☐ m. Entities administering or otherwise dealing in valuable objects
 - ☐ 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)

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business:

Port Operation and Management

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:			INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.				
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Preferred A	993,000,000		1.00	993,000,000.00	
		Preferred B	700,000,000		0.01	7,000,000.00	
		Common	4,227,397,381		1.00	4,227,397,381.00	
TOTAL			5,920,397,381		TOTAL P	5,227,397,381.00	
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
	1,348	Common	1,232,299,752	317,341,802	1.00	1,232,299,752.00	44.83%
		Preferred B	700,000,000		0.01	7,000,000.00	25.46%
Percentage of Filipino Equity :		TOTAL	1,932,299,752	317,341,802	TOTAL P	1,239,299,752.00	70.29%
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	6	Common	187,671	187,671	1.00	187,671.00	0.01%
British	3	Common	16,600	16,600	1.00	16,600.00	0.00%
Chinese	6	Common	395,043	395,043	1.00	395,043.00	0.01%
Dutch	1	Common	125	125	1.00	125.00	0.00%
Japanese	1	Common	387	387	1.00	387.00	0.00%
Singaporean	1	Common	2,193	2,193	1.00	2,193.00	0.00%
Taiwanese	1	Common	1	1	1.00	1.00	0.00%
Others	11	Common	812,275,899	703,595,186	1.00	812,275,899.00	29.55%
Cayman Islands	1	Preferred A	3,800,000		1.00	3,800,000.00	0.14%
Percentage of Foreign Equity :		TOTAL	816,677,919	704,197,206	TOTAL P	816,677,919.00	29.71%
TOTAL SUBSCRIBED SHARES			2,748,977,671	TOTAL SUBSCRIBED P		2,055,977,671.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	1,348	Common	1,232,299,752	1.00		1,232,299,752.00	44.83%
		Preferred B	700,000,000	0.01		7,000,000.00	25.46%
Percentage of Filipino Equity :		TOTAL	1,932,299,752	TOTAL P		1,239,299,752.00	70.29%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
American	6	Common	187,671	1.00		187,671.00	0.01%
British	3	Common	16,600	1.00		16,600.00	0.00%
Chinese	6	Common	395,043	1.00		395,043.00	0.01%
Dutch	1	Common	125	1.00		125.00	0.00%
Japanese	1	Common	387	1.00		387.00	0.00%
Singaporean	1	Common	2,193	1.00		2,193.00	0.00%
Taiwanese	1	Common	1	1.00		1.00	0.00%
Others	11	Common	812,275,899	1.00		812,275,899.00	29.55%
Cayman Islands	1	Preferred A	3,800,000	1.00		3,800,000.00	0.14%
Percentage of Foreign Equity :		TOTAL	816,677,919	TOTAL P		816,677,919.00	29.71%
TOTAL PAID-UP SHARES			2,748,977,671	TOTAL PAID-UP P		2,055,977,671.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. Enrique K. Razon, Jr. Filipino	Y	C	M	Y	President	N/A
2. Cesar A. Buenaventura Filipino	N	M	M	Y	N/A	A/M, G*/C, P*/C
3. Octavio Victor R. Espiritu Filipino	N	I	M	Y	N/A	A/C, G*/M, B*/M, P*/M, N/M, R/M
4. Joseph R. Higdon American	N	I	M	Y	N/A	G*/M/ B*/M
5. Jose C. Ibazeta Filipino	Y	M	M	Y	N/A	A/C
6. Stephen A. Paradies Filipino	Y	M	M	Y	N/A	A/M, B*/CR/M, N/M, R/M
7. Andres Soriano III American	N	M	M	Y	N/A	R/M
8. Rafael D. Consing, Jr. Filipino	N	N/A	M	Y	SVP / CFO / Compliance Officer	N/A
9. Jose Joel M. Sebastian Filipino	N	N/A	M	Y	SVP	N/A
10. Gigi Illuminada T. Miguel Filipino	N	N/A	F	Y	VP	N/A
11. Rafael T. Durian Filipino	N	N/A	M	Y	Corporate Secretary	N/A
12. Silverio Benny J. Tan Filipino	N	N/A	M	Y	Asst. Corporate Secretary	N/A
13. Benjamin M. Gorospe Filipino	N	N/A	M	Y	Asst. Corporate Secretary	N/A

*P - Related Party Transactions Committee

*B - Board Risk Oversight Committee

*G - Corporate Governance Committee

INSTRUCTION:

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, "R" FOR REMUNERATION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	1,379 (as of Mar. 31, 2019)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,361 (as of Mar. 31, 2019)
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		USD 4,702,932,267 (as of Dec. 31, 2018)	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD Nominee Corporation Non-Filipino	Common	812,010,688	812,010,688	29.54%	812,010,688.00
	TOTAL	812,010,688	812,010,688.00		
2. PCD Nominee Corporation Filipino	Common	773,101,373	773,101,373.00	28.12%	773,101,373.00
	TOTAL	773,101,373	773,101,373.00		
3. Bravo International Port Holdings, Inc. Filipino	Common	279,675,000	279,675,000.00	10.17%	279,675,000.00
	TOTAL	279,675,000	279,675,000.00		
4. Achillion Holdings, Inc. Filipino	Common	80,000,000	80,000,000.00	2.91%	87,000,000.00
	PreferredB	700,000,000	7,000,000.00		
	TOTAL	780,000,000	87,000,000.00		
5. Sureste Realty Corporation Filipino	Common	23,016,176	23,016,176.00	0.84%	23,016,176.00
	TOTAL	23,016,176	23,016,176.00		
6. A. Soriano Corporation Filipino	Common	22,064,102	22,064,102.00	0.80%	22,064,102.00
	TOTAL	22,064,102	22,064,102.00		
7. Enrique Razon Filipino	Common	18,143,687	18,143,687.00	0.66%	18,143,687.00
	TOTAL	18,143,687	18,143,687.00		

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		1,379 (as of Mar. 31, 2019)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,361 (as of Mar. 31, 2019)
TOTAL ASSETS BASED ON LATEST AUDITED FS:		USD 4,702,932,267 (as of Dec. 31, 2018)			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Enrique K. Razon, Jr. as Voting Trustee Filipino	Common	15,936,201	15,936,201.00	0.58%	15,936,201.00
	TOTAL	15,936,201	15,936,201.00		
9. Stephen A. Paradies Filipino	Common	4,087,473	4,087,473.00	0.15%	4,087,473.00
	TOTAL	4,087,473	4,087,473.00		
10. Razon Industries, Inc. Filipino	Common	3,758,133	3,758,133.00	0.14%	3,758,133.00
	TOTAL	3,758,133	3,758,133.00		
11. Felicia S. Razon Filipino	Common	868,725	868,725.00	0.03%	868,725.00
	TOTAL	868,725	868,725.00		
12. Cosme Maria de Aboitiz Filipino	Common	527,343	527,343.00	0.02%	527,343.00
	TOTAL	527,343	527,343.00		
13. Ma. Consuelo R. Mendrano and/or Victorino S. Mendrano, Jr. Filipino	Common	250,000	250,000.00	0.01%	250,000.00
	TOTAL	250,000	250,000.00		
14. Jose Sy Ching Chinese	Common	220,000	220,000.00	0.01%	220,000.00
	TOTAL	220,000	220,000.00		
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.					

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		1,379 (as of Mar. 31, 2019)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,361 (as of Mar. 31, 2019)
TOTAL ASSETS BASED ON LATEST AUDITED FS:		USD 4,702,932,267 (as of Dec. 31, 2018)			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. Ong Tiong Filipino	Common	213,360	213,360.00	0.01%	213,360.00
	TOTAL	213,360	213,360.00		
16. Silverio J. Tan Filipino	Common	200,000	200,000.00	0.01%	200,000.00
	TOTAL	200,000	200,000.00		
17. Ma. Socorro S. Gatmaitan Filipino	Common	196,000	196,000.00	0.01%	196,000.00
	TOTAL	196,000	196,000.00		
18. Alberto Mendoza and/or Lawrence Mendoza Filipino	Common	192,457	192,457.00	0.01%	192,457.00
	TOTAL	192,457	192,457.00		
19. CBNA MLA OBO AC 6011800001 American	Common	170,870	170,870.00	0.01%	170,870.00
	TOTAL	170,870	170,870.00		
20. Ma. Henrietta R. Santos Filipino	Common	155,053	155,053.00	0.01%	155,053.00
	TOTAL	155,053	155,053.00		
21. OTHERS (1,359 remaining stockholders)	Common	10,391,030	10,391,030.00	0.38%	14,191,030.00
	Preferred A	3,800,000	3,800,000.00	0.14%	
	TOTAL	14,191,030	14,191,030.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,748,977,671	100.00%	2,055,977,671.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTN 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.					

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	2,163,515,923.00	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	84,463,682.00	Various	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	31,712,217	1.15%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: USD 263,091,344			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (USD)	DATE DECLARED	
5.1 CASH	97,584,250.00	Apr. 19, 2018	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	97,584,250.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
	6*	1,121	1,388

*As of December 31, 2018

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **BENJAMIN M. GOROSPE, III**, ASSISTANT CORPORATE SECRETARY OF INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF eight (8) pages HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIED, ARE TRUES AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 13th DAY OF May, 20 19 IN Manila City.

BENJAMIN M. GOROSPE III
Asst. Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY, PHILIPPINES ON 18 **MAY 14 2019** AFFDANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT ID NO. ISSUED ON 29 AUGUST 2016 AT DFA, MANILA.

ATTY. RANDY P. BARENG
Notary Public Until Dec. 31, 2019

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