

SCHEDULE A

Registered Holder	Circumstances giving rise to the interest	Amount of consideration (excluding brokerage and stamp duties) per unit paid or received	No of units held before the change	As a percentage of issued units	No of units which are the subject of this notice	As a percentage of issued units	No of units held after the change	As a percentage of issued units
Deutsche Bank AG, Singapore Branch	As stated in the prospectus dated 7 March 2011 issued in connection with the initial public offering of Hutchison Port Holdings Trust (the Prospectus), the Sponsor has granted an over-allotment option (the Over-Allotment Option) exercisable by Deutsche Bank AG, Singapore Branch (the Stabilising Manager) in consultation with the Joint Bookrunners (as defined in	US\$1.01	0	0%	539,951,000	6.20%	539,951,000	6.20%

	<p>the Prospectus), to acquire from the Sponsor up to an aggregate of 539,951,000 Units at the Offering Price (as defined in the Prospectus), solely to cover the over-allotment of Units (if any), subject to any applicable laws and regulations.</p> <p>DBS Bank Ltd., Deutsche Bank AG, Singapore Branch and Goldman Sachs (Singapore) Pte. are the Joint Bookrunners, Lead Managers, Issue Managers and Underwriters for the Offering.</p>							
RREEF	Alloted Units in the Placement	US\$1.01	0	0%	160,000,000	1.84%	160,000,000	1.84%

America LLC	in connection with the initial public offering of Hutchison Port Holdings Trust. RREEF America LLC is a member of the same group of companies as Deutsche Bank AG.							
DWS Investment GmbH	Alloted Units in the Placement in connection with the initial public offering of Hutchison Port Holdings Trust. DWS Investment GmbH is a member of the same group of companies as Deutsche Bank AG.	US\$1.01	0	0%	45,000,000	0.52%	45,000,000	0.52%
DWS Investment S.A., Luxembourg	Open market purchase at own discretion. DWS Investment S.A., Luxembourg is a member of the same group	US\$0.96	0	0%	520,000	0.01%	520,000	0.01%

	of companies as Deutsche Bank AG.							
Deutsche Asset Management (Asia) Limited	Alloted Units in the Placement in connection with the initial public offering of Hutchison Port Holdings Trust. Deutsche Asset Management (Asia) Limited is a member of the same group of companies as Deutsche Bank AG.	US\$1.01	0	0%	1,370,000	0.02%	1,370,000	0.02%
Deutsche Bank AG London	Unitholding increase of (i) 2,500,000 units due to a failed settlement with an original subscriber on 18 March 2011 and (ii) open market purchase of 70,500,000 units on 18 March 2011 for the purposes of stabilising activities in	US\$1.01 (2,500,000 units) US\$0.945 – US\$0.975 (70,500,000 units)	0	0%	73,000,000	0.84%	73,000,000	0.84%

	<p>connection with the initial public offering of Hutchison Port Holdings Trust. Deutsche Bank AG London is a member of the same group of companies as Deutsche Bank AG.</p>							
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