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## Issuer & Securities

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### Issuer/ Manager

HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED

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### Security

HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U

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## Announcement Details

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### Announcement Title

Cash Dividend/ Distribution with Choice

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### Date & Time of Broadcast

01-Sep-2022 18:22:28

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### Status

Replacement

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### Corporate Action Reference

SG220726DVCA2F8J

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### Submitted By (Co./ Ind. Name)

Wong Yoen Har

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### Designation

Company Secretary

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### Dividend/ Distribution Number

Not Applicable

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### Dividend/ Distribution Type

Interim

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### Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.065

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### Dividend/ Distribution Period

01/01/2022 TO 30/06/2022

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### Number of Days

181

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## Event Narrative

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Narrative Type	Narrative Text
Additional Text	Please see attached.

Taxation Conditions	All unitholders are exempted from Singapore income tax on the distributions made by HPH Trust regardless of whether they are corporate unitholders or individuals.
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## Event Dates

### Record Date and Time

03/08/2022 17:00:00

### Ex Date

02/08/2022

## Option 1-Cash Payment Details

### Election Period

10/08/2022 TO 24/08/2022

### Default Option

Yes

### Option Currency

Singapore Dollar

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

HKD 0.065

### Net Rate (Per Share)

HKD 0.065

### Pay Date

23/09/2022

### Gross Rate Status

Actual Rate

**REPL::CASH DIVIDEND/ DISTRIBUTION::CHOICE**

### Currency Pair

SGD/HKD

### Exchange Rate

0.17808

### Gross Rate in Option Currency

SGD 0.011575

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = S\$0.17808 is as of 1 September 2022.

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## Option 2-Cash Payment Details

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### Election Period

10/08/2022 TO 24/08/2022

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### Default Option

No

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### Option Currency

United States Dollar

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### Payment Type

Tax Exempted

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### Gross Rate (Per Share)

HKD 0.065

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### Net Rate (Per Share)

HKD 0.065

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### Pay Date

23/09/2022

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### Gross Rate Status

Actual Rate

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### Currency Pair

USD/HKD

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### Exchange Rate

0.1274

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### Gross Rate in Option Currency

USD 0.008281

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Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = US\$0.12740 is as of 1 September 2022.

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## Option 3-Cash Payment Details

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### Election Period

10/08/2022 TO 24/08/2022

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### Default Option

No

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### Option Currency

Hong Kong Dollar

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Payment Type

Tax Exempted

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Gross Rate (Per Share)

HKD 0.065

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Net Rate (Per Share)

HKD 0.065

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Pay Date

23/09/2022

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Gross Rate Status

Actual Rate

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Attachments

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[With dist AC Notice on Forex Rate 2022 1H v1 1Sep22.pdf](#)

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Total size =170K MB

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Related Announcements

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Related Announcements

[26/07/2022 12:14:08](#)

Applicable for REITs/ Business Trusts/ Stapled Securities