

Cash Dividend/ Distribution::Choice**Issuer & Securities**

Issuer/ Manager	HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED
Security	HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U

Announcement Details

Announcement Title	Cash Dividend/ Distribution with Choice
Date & Time of Broadcast	02-Feb-2016 17:45:03
Status	New
Corporate Action Reference	SG160202DVCAY6AO
Submitted By (Co./ Ind. Name)	Lynn Wan Tiew Leng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.187
Dividend/ Distribution Period	01/07/2015 TO 31/12/2015
Number of Days	184

Event Narrative

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.

Event Dates

Record Date and Time	15/02/2016 17:00:00
Ex Date	11/02/2016

Option 1-Cash Payment Details

Election Period	19/02/2016 TO 04/03/2016
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.187
Net Rate (Per Share)	HKD 0.187
Pay Date	24/03/2016

Gross Rate Status	Indicative Rate
Currency Pair	SGD/HKD
Exchange Rate	0.183
Gross Rate in Option Currency	SGD 0.034221
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = S\$0.183 is as of 2 February 2016 from Bloomberg

Option 2-Cash Payment Details

Election Period	19/02/2016 TO 04/03/2016
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.187
Net Rate (Per Share)	HKD 0.187
Pay Date	24/03/2016
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.1286
Gross Rate in Option Currency	USD 0.024048
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = US\$0.1286 is as of 2 February 2016 from Bloomberg
Attachments	📎HPHTrust_Notice_of_Book_Closure_02022016.pdf Total size =34K

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