

## REPL::Cash Dividend/ Distribution::Choice

## Issuer &amp; Securities

|                        |   |
|------------------------|---|
| <b>Issuer/ Manager</b> | HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED     |
| <b>Security</b>        | HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U |

## Announcement Details

|   |   |
|---|---|
| <b>Announcement Title</b>                                     | Cash Dividend/ Distribution with Choice |
| <b>Date &amp; Time of Broadcast</b>                           | 02-Sep-2016 17:20:31                    |
| <b>Status</b>   | Replacement                             |
| <b>Corporate Action Reference</b>                             | SG160727DVCAU8PR                        |
| <b>Submitted By (Co./ Ind. Name)</b>                          | Lynn Wan Tiew Leng                      |
| <b>Designation</b>  | Company Secretary                       |
| <b>Dividend/ Distribution Number</b>                          | Not Applicable                          |
| <b>Dividend/ Distribution Type</b>                            | Interim                                 |
| <b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b> | HKD 0.14                                |
| <b>Dividend/ Distribution Period</b>                          | 01/01/2016 TO 30/06/2016                |
| <b>Number of Days</b>   | 182                                     |

## Event Narrative

|                       |  |
|-----------------------|--|
| <b>Narrative Type</b> | <b>Narrative Text</b>  |
| 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


|                             |                     |
|-----------------------------|---------------------|
| <b>Record Date and Time</b> | 04/08/2016 17:00:00 |
| <b>Ex Date</b>              | 02/08/2016          |

## Option 1-Cash Payment Details

|                               |                          |
|-------------------------------|--------------------------|
| <b>Election Period</b>        | 11/08/2016 TO 25/08/2016 |
| <b>Default Option</b>         | Yes                      |
| <b>Option Currency</b>        | Singapore Dollar         |
| <b>Payment Type</b>           | Tax Exempted             |
| <b>Gross Rate (Per Share)</b> | HKD 0.14                 |
| <b>Net Rate (Per Share)</b>   | HKD 0.14                 |
| <b>Pay Date</b>               | 21/09/2016               |
| <b>Gross Rate Status</b>      | Actual Rate              |

|  |   |
|--|---|
| <b>Currency Pair</b>   | SGD/HKD   |
| <b>Exchange Rate</b>   | 0.17521   |
| <b>Gross Rate in Option Currency</b>   | SGD 0.024529  |
| <b>Note- Any information entered in narrative will not be used in processing</b> |   |
| <b>Narrative Type</b>  | <b>Narrative Text</b>   |
| Additional Text  | The actual exchange rate of HK\$1 = S\$0.17521 is as at 2 September 2016. |

#### Option 2-Cash Payment Details

|  |  |
|--|--|
| <b>Election Period</b>   | 11/08/2016 TO 25/08/2016   |
| <b>Default Option</b>  | No   |
| <b>Option Currency</b>   | United States Dollar   |
| <b>Payment Type</b>  | Tax Exempted   |
| <b>Gross Rate (Per Share)</b>  | HKD 0.14   |
| <b>Net Rate (Per Share)</b>  | HKD 0.14   |
| <b>Pay Date</b>  | 21/09/2016   |
| <b>Gross Rate Status</b>   | Actual Rate  |
| <b>Currency Pair</b>   | USD/HKD  |
| <b>Exchange Rate</b>   | 0.12891  |
| <b>Gross Rate in Option Currency</b>   | USD 0.018047   |
| <b>Note- Any information entered in narrative will not be used in processing</b> |  |
| <b>Narrative Type</b>  | <b>Narrative Text</b>  |
| Additional Text  | The actual exchange rate of HK\$1 = US\$0.12891 is as at 2 September 2016.   |
| <b>Attachments</b>   | <a href="#"> Notice_on_Forex_Rate_02092016.pdf</a><br>Total size =73K |
| <b>Related Announcements</b>   | <a href="#">27/07/2016 17:14:23</a>  |

Applicable for REITs/ Business Trusts/ Stapled Securities