

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	05-Feb-2018 17:37:14
Status	New
Corporate Action Reference	SG180205DVCAM1EE
Submitted By (Co./ Ind. Name)	Lee Tiong Hock
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.111
Dividend/ Distribution Period	01/07/2017 TO 31/12/2017
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	13/02/2018 17:00:00
Ex Date	09/02/2018

Option 1-Cash Payment Details

Election Period	21/02/2018 TO 07/03/2018
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.111
Net Rate (Per Share)	HKD 0.111
Pay Date	29/03/2018
Gross Rate Status	Indicative Rate
Currency Pair	SGD/HKD
Exchange Rate	0.1689
Gross Rate in Option Currency	SGD 0.018748
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\$0.1689 is as of 5 February 2018 from Bloomberg.
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Option 2-Cash Payment Details

Election Period	21/02/2018 TO 07/03/2018
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.111
Net Rate (Per Share)	HKD 0.111
Pay Date	29/03/2018
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.1278
Gross Rate in Option Currency	USD 0.014186
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\$0.1278 is as of 5 February 2018 from Bloomberg.

Option 3-Cash Payment Details

Election Period	21/02/2018 TO 07/03/2018
Default Option	No
Option Currency	Hong Kong Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.111
Net Rate (Per Share)	HKD 0.111
Pay Date	29/03/2018
Gross Rate Status	Actual Rate
Attachments	📎 HPH Trust_Book Closure_Announcement.pdf Total size =56K

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