

REPL::Cash Dividend/ Distribution::Choice

Issuer & 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>	05-Sep-2014 17:39:19
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG140725DVCA45CC
<b>Submitted By (Co./ Ind. Name)</b>	Lim Ka Bee
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend Rate (Per Share)</b>	HKD 0.187
<b>Dividend/ Distribution Period</b>	01/01/2014-30/06/2014
<b>Number of Days</b>	181

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>	05/08/2014 17:00:00
<b>Ex Date</b>	01/08/2014

Option 1-Cash Payment Details

<b>Election Period</b>	12/08/2014-26/08/2014
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.187
<b>Net Rate (Per Share)</b>	HKD 0.187
<b>Pay Date</b>	18/09/2014
<b>Gross Rate Status</b>	Actual Rate
<b>Currency Pair</b>	SGD/HKD
<b>Exchange Rate</b>	0.16179
<b>Gross Rate in Option Currency</b>	SGD 0.030255

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

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The actual exchange rate of HK\$1 = S\$0.16179 being the buy rates on 5 September 2014

**Option 2-Cash Payment Details**

<b>Election Period</b>	12/08/2014-26/08/2014
<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 0.187
<b>Net Rate (Per Share)</b>	HKD 0.187
<b>Pay Date</b>	18/09/2014
<b>Gross Rate Status</b>	Actual Rate
<b>Currency Pair</b>	USD/HKD
<b>Exchange Rate</b>	0.12903
<b>Gross Rate in Option Currency</b>	USD 0.024129
<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\$0.12903 being the buy rates on 5 September 2014
<b>Attachments</b>	<a href="#">📎Notice_on Forex_Rate_05092014.pdf</a> Total size =75K
<b>Related Announcements</b>	<a href="#">25/07/2014 17:46:25</a>

Applicable for REITs/ Business Trusts/ Stapled Securities