

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	06-Feb-2015 17:51:34
Status	New
Corporate Action Reference	SG150206DVCA6TQJ
Submitted By (Co./ Ind. Name)	Lim Ka Bee
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Declared Dividend Rate (Per Share)	HKD 0.223
Dividend/ Distribution Period	01/07/2014-31/12/2014
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	16/02/2015 17:00:00
Ex Date	12/02/2015


Option 1-Cash Payment Details

Election Period	25/02/2015-10/03/2015
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.223
Net Rate (Per Share)	HKD 0.223
Pay Date	27/03/2015
Gross Rate Status	Indicative Rate
Currency Pair	SGD/HKD
Exchange Rate	0.1734
Gross Rate in Option Currency	SGD 0.038668

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\$0.1734 is as of 6 February 2015 from Bloomberg

Option 2-Cash Payment Details

Election Period	25/02/2015-10/03/2015
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.223
Net Rate (Per Share)	HKD 0.223
Pay Date	27/03/2015
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.129
Gross Rate in Option Currency	USD 0.028767
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\$0.129 is as of 6 February 2015 from Bloomberg
Attachments	HPHTrust_Notice_of_Book_Closure_06022015.pdf Total size =26K

Applicable for REITs/ Business Trusts/ Stapled Securities