

## 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

07-Feb-2024 17:48:26

#### Status

New

#### Corporate Action Reference

SG240207DVCA87F2

#### Submitted By (Co./ Ind. Name)

Wong Yoen Har

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/12/2023

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.077

#### Dividend/ Distribution Period

01/07/2023 TO 31/12/2023

#### Number of Days

184

### Event Narrative

Narrative

Narrative Text

Type	
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

16/02/2024

### Ex Date

15/02/2024

## Option 1-Cash Payment Details

### Election Period

22/02/2024 TO 07/03/2024

### Default Option

Yes

### Option Currency

Singapore Dollar

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

HKD 0.077

### Net Rate (Per Share)

HKD 0.077

### Pay Date

27/03/2024

### Gross Rate Status

Indicative Rate

### Currency Pair

SGD/HKD

### Exchange Rate

0.1718

### Gross Rate in Option Currency

SGD 0.013229

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

Narrative	Narrative Text
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Type	
Additional Text	The indicative exchange rate of HK\$1 = S\$0.1718 is as of 7 February 2024 from Bloomberg.

### Option 2-Cash Payment Details

**Election Period**

22/02/2024 TO 07/03/2024

**Default Option**

No

**Option Currency**

United States Dollar

**Payment Type**

Tax Exempted

**Gross Rate (Per Share)**

HKD 0.077

**Net Rate (Per Share)**

HKD 0.077

**Pay Date**

27/03/2024

**Gross Rate Status**

Indicative Rate

**Currency Pair**

USD/HKD

**Exchange Rate**

0.1278

**Gross Rate in Option Currency**

USD 0.009841

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 7 February 2024 from Bloomberg.

### Option 3-Cash Payment Details

**Election Period**

22/02/2024 TO 07/03/2024

Default Option

No

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Option Currency

Hong Kong Dollar

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Payment Type

Tax Exempted

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Gross Rate (Per Share)

HKD 0.077

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Net Rate (Per Share)

HKD 0.077

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Pay Date

27/03/2024

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Gross Rate Status

Actual Rate

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Attachments



[HPH Trust Record Date Announcement.pdf](#)

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Total size = 229K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities