

**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>	04-Sep-2015 18:40:26
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG150722DVCAPWUB
<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 0.157
<b>Dividend/ Distribution Period</b>	01/01/2015 TO 30/06/2015
<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>	30/07/2015 17:00:00
<b>Ex Date</b>	28/07/2015

**Option 1-Cash Payment Details**

<b>Election Period</b>	06/08/2015 TO 20/08/2015
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.157
<b>Net Rate (Per Share)</b>	HKD 0.157
<b>Pay Date</b>	18/09/2015

<b>Gross Rate Status</b>	Actual Rate
<b>Currency Pair</b>	SGD/HKD
<b>Exchange Rate</b>	0.1827
<b>Gross Rate in Option Currency</b>	SGD 0.028684
<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\$0.1827 is as at 4 September 2015.

#### Option 2-Cash Payment Details

<b>Election Period</b>	06/08/2015 TO 20/08/2015
<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 0.157
<b>Net Rate (Per Share)</b>	HKD 0.157
<b>Pay Date</b>	18/09/2015
<b>Gross Rate Status</b>	Actual Rate
<b>Currency Pair</b>	USD/HKD
<b>Exchange Rate</b>	0.12902
<b>Gross Rate in Option Currency</b>	USD 0.020256
<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\$0.12902 is as at 4 September 2015.
<b>Attachments</b>	<a href="#">📎 Notice_on_Forex_Rate_04092015.pdf</a> Total size =82K
<b>Related Announcements</b>	<a href="#">22/07/2015 17:14:31</a>

Applicable for REITs/ Business Trusts/ Stapled Securities