

## 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

08-Feb-2021 17:46:40

#### Status

New

#### Corporate Action Reference

SG210208DVCA1CGE

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

Kim Yi Hwa

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Final

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

HKD 0.077

#### Dividend/ Distribution Period

01/07/2020 TO 31/12/2020

#### 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  
18/02/2021 17:00:00

Ex Date  
17/02/2021

## Option 1-Cash Payment Details

Election Period  
24/02/2021 TO 09/03/2021

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  
26/03/2021

Gross Rate Status  
Indicative Rate

Currency Pair  
SGD/HKD

Exchange Rate  
0.1722

Gross Rate in Option Currency  
SGD 0.013259

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\$0.1722 is as of 8 February 2021 from Bloomberg.

## Option 2-Cash Payment Details

Election Period

24/02/2021 TO 09/03/2021

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

26/03/2021

Gross Rate Status

Indicative Rate

Currency Pair

USD/HKD

Exchange Rate

0.129

Gross Rate in Option Currency

USD 0.009933

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\$0.1290 is as of 8 February 2021 from Bloomberg.

### Option 3-Cash Payment Details

Election Period

24/02/2021 TO 09/03/2021

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.077

---

Net Rate (Per Share)

HKD 0.077

---

Pay Date

26/03/2021

---

Gross Rate Status

Actual Rate

---

Attachments

[HPH Trust\\_Record Date\\_Announcement.pdf](#)

---

Total size =231K

---

Applicable for REITs/ Business Trusts/ Stapled Securities