

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	10-Feb-2017 18:33:18
Status	New
Corporate Action Reference	SG170210DVCA5MK7
Submitted By (Co./ Ind. Name)	Lynn Wan Tiew Leng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.166
Dividend/ Distribution Period	01/07/2016 TO 31/12/2016
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	20/02/2017 17:00:00
Ex Date	16/02/2017

Option 1-Cash Payment Details

Election Period	24/02/2017 TO 10/03/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.166
Net Rate (Per Share)	HKD 0.166
Pay Date	30/03/2017
Gross Rate Status	Indicative Rate

Currency Pair	SGD/HKD
Exchange Rate	0.1833
Gross Rate in Option Currency	SGD 0.030428
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\$0.1833 is as of 10 February 2017 from Bloomberg

Option 2-Cash Payment Details

Election Period	24/02/2017 TO 10/03/2017
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.166
Net Rate (Per Share)	HKD 0.166
Pay Date	30/03/2017
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.1289
Gross Rate in Option Currency	USD 0.021397
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\$0.1289 is as of 10 February 2017 from Bloomberg

Option 3-Cash Payment Details

Election Period	24/02/2017 TO 10/03/2017
Default Option	No
Option Currency	Hong Kong Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.166
Net Rate (Per Share)	HKD 0.166
Pay Date	30/03/2017
Gross Rate Status	Actual Rate
Attachments	 HPHT_Book Closure_Announcement.pdf Total size =56K

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