

REPL::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	14-Mar-2016 17:08:36
Status	Replacement
Corporate Action Reference	SG160202DVCAY6AO
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 0.187
Dividend/ Distribution Period	01/07/2015 TO 31/12/2015
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	15/02/2016 17:00:00
Ex Date	11/02/2016

Option 1-Cash Payment Details

Election Period	19/02/2016 TO 04/03/2016
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.187
Net Rate (Per Share)	HKD 0.187
Pay Date	24/03/2016

Gross Rate Status	Actual Rate
Currency Pair	SGD/HKD
Exchange Rate	0.17687
Gross Rate in Option Currency	SGD 0.033075
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = S\$0.17687 is as at 14 March 2016.

Option 2-Cash Payment Details

Election Period	19/02/2016 TO 04/03/2016
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.187
Net Rate (Per Share)	HKD 0.187
Pay Date	24/03/2016
Gross Rate Status	Actual Rate
Currency Pair	USD/HKD
Exchange Rate	0.12886
Gross Rate in Option Currency	USD 0.024097
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = US\$0.12886 is as at 14 March 2016.
Attachments	📎Notice_on_Forex_Rate_14032016.pdf Total size =76K
Related Announcements	02/02/2016 17:45:03

Applicable for REITs/ Business Trusts/ Stapled Securities