

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

15-Mar-2024 18:45:25

Status

Replacement

Corporate Action Reference

SG240207DVCA87F2

Submitted By (Co./ Ind. Name)

Wong Yoen Har

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

01/07/2023 TO 31/12/2023

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

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

Actual Rate

Currency Pair

SGD/HKD

Exchange Rate

0.17069

Gross Rate in Option Currency

SGD 0.013143

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\$0.17069 is as of 15 March 2024.

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

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.12782

Gross Rate in Option Currency

USD 0.009842

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\$0.12782 is as of 15 March 2024.

Option 3-Cash Payment Details

Election Period

22/02/2024 TO 07/03/2024

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

27/03/2024

Gross Rate Status

Actual Rate

Attachments

 [With dist AC Notice on Forex Rate 2023 2H v2.pdf](#)

Total size = 171K MB

Related Announcements

[Related Announcements](#)

[07/02/2024 17:48:26](#)

Applicable for REITs/ Business Trusts/ Stapled Securities