

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

17-Mar-2021 18:13:45

Status

Replacement

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
Actual Rate

Currency Pair
SGD/HKD

Exchange Rate
0.17328

Gross Rate in Option Currency
SGD 0.013343

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\$0.17328 is as of 17 March 2021.

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
Actual Rate

Currency Pair
USD/HKD

Exchange Rate
0.12877

Gross Rate in Option Currency
USD 0.009915

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\$0.12877 is as of 17 March 2021.

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

[With dist AC Notice on Forex Rate 2020 2H_v2.pdf](#)

Total size =142K

Related Announcements

[Related Announcements](#)

[08/02/2021 17:46:40](#)

Applicable for REITs/ Business Trusts/ Stapled Securities
