

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	19-Jul-2017 17:32:52
Status	New
Corporate Action Reference	SG170719DVCA7W5X
Submitted By (Co./ Ind. Name)	Lee Tiong Hock
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.095
Dividend/ Distribution Period	01/01/2017 TO 30/06/2017
Number of Days	181

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	27/07/2017 17:00:00
Ex Date	25/07/2017

Option 1-Cash Payment Details


Election Period	02/08/2017 TO 16/08/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.095
Net Rate (Per Share)	HKD 0.095
Pay Date	14/09/2017
Gross Rate Status	Indicative Rate

Currency Pair	SGD/HKD
Exchange Rate	0.175
Gross Rate in Option Currency	SGD 0.016625
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\$ 0.175 is as of 19 July 2017 from Bloomberg

Option 2-Cash Payment Details

Election Period	02/08/2017 TO 16/08/2017
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.095
Net Rate (Per Share)	HKD 0.095
Pay Date	14/09/2017
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.1281
Gross Rate in Option Currency	USD 0.01217
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\$ 0.1281 is as of 19 July 2017 from Bloomberg

Option 3-Cash Payment Details

Election Period	02/08/2017 TO 16/08/2017
Default Option	No
Option Currency	Hong Kong Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.095
Net Rate (Per Share)	HKD 0.095
Pay Date	14/09/2017
Gross Rate Status	Actual Rate
Attachments	 HPH Trust - Books Closure for period 30.06.2017 - Announcement.pdf Total size =56K

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