

## Issuer &amp; Securities

|                        |   |
|------------------------|---|
| <b>Issuer/ Manager</b> | HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED     |
| <b>Security</b>        | HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U |

## Announcement Details

|   |   |
|---|---|
| <b>Announcement Title</b>                                     | Cash Dividend/ Distribution with Choice |
| <b>Date &amp; Time of Broadcast</b>                           | 20-Mar-2017 18:44:06                    |
| <b>Status</b>   | Replacement                             |
| <b>Corporate Action Reference</b>                             | SG170210DVCA5MK7                        |
| <b>Submitted By (Co./ Ind. Name)</b>                          | Lynn Wan Tiew Leng                      |
| <b>Designation</b>  | Company Secretary                       |
| <b>Dividend/ Distribution Number</b>                          | Not Applicable                          |
| <b>Dividend/ Distribution Type</b>                            | Final                                   |
| <b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b> | HKD 0.166                               |
| <b>Dividend/ Distribution Period</b>                          | 01/07/2016 TO 31/12/2016                |
| <b>Number of Days</b>   | 184                                     |

## Event Narrative

|                       |  |
|-----------------------|--|
| <b>Narrative Type</b> | <b>Narrative Text</b>  |
| 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

|                             |                     |
|-----------------------------|---------------------|
| <b>Record Date and Time</b> | 20/02/2017 17:00:00 |
| <b>Ex Date</b>              | 16/02/2017          |

## Option 1-Cash Payment Details

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

|  |  |
|--|--|
| Currency Pair  | SGD/HKD  |
| Exchange Rate  | 0.18029  |
| Gross Rate in Option Currency  | SGD 0.029928   |
| <b>Note- Any information entered in narrative will not be used in processing</b> |  |
| <b>Narrative Type</b>  | <b>Narrative Text</b>  |
| Additional Text  | The actual exchange rate of HK\$1 = S\$0.18029 is as at 20 March 2017. |

#### 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  | Actual Rate   |
| Currency Pair  | USD/HKD   |
| Exchange Rate  | 0.12881   |
| Gross Rate in Option Currency  | USD 0.021382  |
| <b>Note- Any information entered in narrative will not be used in processing</b> |   |
| <b>Narrative Type</b>  | <b>Narrative Text</b>   |
| Additional Text  | The actual exchange rate of HK\$1 = US\$0.12881 is as at 20 March 2017. |

#### 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            |  <a href="#">Notice on ForexRate_200307.pdf</a><br>Total size =102K |
| Related Announcements  | <a href="#">10/02/2017 18:33:18</a>  |