

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	22-Jul-2015 17:14:31
Status	New
Corporate Action Reference	SG150722DVCAPWUB
Submitted By (Co./ Ind. Name)	Lim Ka Bee
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.157
Dividend/ Distribution Period	01/01/2015 TO 30/06/2015
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	30/07/2015 17:00:00
Ex Date	28/07/2015

Option 1-Cash Payment Details

Election Period	06/08/2015 TO 20/08/2015
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.157
Net Rate (Per Share)	HKD 0.157
Pay Date	18/09/2015

Gross Rate Status	Indicative Rate
Currency Pair	SGD/HKD
Exchange Rate	0.176
Gross Rate in Option Currency	SGD 0.027632
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\$0.176 is as of 22 July 2015 from Bloomberg

Option 2-Cash Payment Details

Election Period	06/08/2015 TO 20/08/2015
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.157
Net Rate (Per Share)	HKD 0.157
Pay Date	18/09/2015
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.129
Gross Rate in Option Currency	USD 0.020253
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\$0.129 is as of 22 July 2015 from Bloomberg
Attachments	 HPHTrust_Notice_of_Book_Closure_22072015.pdf Total size =32K

Applicable for REITs/ Business Trusts/ Stapled Securities