

**Cash Dividend/ Distribution::Choice****Issuer & 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>	23-Jul-2018 17:31:04
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180723DVCA28YI
<b>Submitted By (Co./ Ind. Name)</b>	Lee Tiong Hock
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	HKD 0.0852
<b>Dividend/ Distribution Period</b>	01/01/2018 TO 30/06/2018
<b>Number of Days</b>	181

**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>	31/07/2018 17:00:00
<b>Ex Date</b>	27/07/2018

**Option 1-Cash Payment Details**

<b>Election Period</b>	06/08/2018 TO 20/08/2018
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.0852
<b>Net Rate (Per Share)</b>	HKD 0.0852
<b>Pay Date</b>	20/09/2018
<b>Gross Rate Status</b>	Indicative Rate
<b>Currency Pair</b>	SGD/HKD
<b>Exchange Rate</b>	0.1734
<b>Gross Rate in Option Currency</b>	SGD 0.014774

**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\$0.1734 is as of 23 July 2018 from Bloomberg.

#### Option 2-Cash Payment Details

Election Period	06/08/2018 TO 20/08/2018
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.0852
Net Rate (Per Share)	HKD 0.0852
Pay Date	20/09/2018
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.1274
Gross Rate in Option Currency	USD 0.010854

**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\$0.1274 is as of 23 July 2018 from Bloomberg.

#### Option 3-Cash Payment Details

Election Period	06/08/2018 TO 20/08/2018
Default Option	No
Option Currency	Hong Kong Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.0852
Net Rate (Per Share)	HKD 0.0852
Pay Date	20/09/2018
Gross Rate Status	Actual Rate

Attachments	<a href="#">📎 HPH Trust - Books Closure for period 30.06.2018 - Announcement.pdf</a> Total size =56K
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Applicable for REITs/ Business Trusts/ Stapled Securities