

## Cash Dividend/ Distribution::Choice

## 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>	25-Jul-2014 17:46:25
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG140725DVCA45CC
<b>Submitted By (Co./ Ind. Name)</b>	Lim Ka Bee
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend Rate (Per Share)</b>	HKD 0.187
<b>Dividend/ Distribution Period</b>	01/01/2014-30/06/2014
<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>	05/08/2014 17:00:00
<b>Ex Date</b>	01/08/2014

## Option 1-Cash Payment Details

<b>Election Period</b>	12/08/2014-26/08/2014
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.187
<b>Net Rate (Per Share)</b>	HKD 0.187
<b>Pay Date</b>	18/09/2014
<b>Gross Rate Status</b>	Indicative Rate
<b>Currency Pair</b>	SGD/HKD
<b>Exchange Rate</b>	0.1601
<b>Gross Rate in Option Currency</b>	SGD 0.029939

**Note- Any information entered in narrative will not be used in processing**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The indicative exchange rate of HK\$1 = S\$0.1601 is as of 25-Jul-2014 00:30 from Bloomberg

**Option 2-Cash Payment Details**

<b>Election Period</b>	12/08/2014-26/08/2014
<b>Default Option</b>	No
<b>Option Currency</b>	United States Dollar
<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	HKD 0.187
<b>Net Rate (Per Share)</b>	HKD 0.187
<b>Pay Date</b>	18/09/2014
<b>Gross Rate Status</b>	Indicative Rate
<b>Currency Pair</b>	USD/HKD
<b>Exchange Rate</b>	0.129
<b>Gross Rate in Option Currency</b>	USD 0.024123
<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 indicative exchange rate of HK\$1 = US\$0.1290 is as of 25-Jul-2014 00:30 from Bloomberg
<b>Attachments</b>	<a href="#">📎HPHTrust_Notice_of_Book_Closure_25072014.pdf</a> Total size =53K