

## 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

25-Jul-2023 17:15:57

#### Status

New

#### Corporate Action Reference

SG230725DVCAWP5L

#### Submitted By (Co./ Ind. Name)

Wong Yoen Har

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Interim

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.055

#### Dividend/ Distribution Period

01/01/2023 TO 30/06/2023

#### 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

02/08/2023 17:00:00

Ex Date

01/08/2023

Option 1-Cash Payment Details

Election Period

08/08/2023 TO 22/08/2023

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.055

Net Rate (Per Share)

HKD 0.055

Pay Date

22/09/2023

Gross Rate Status

Indicative Rate

Currency Pair

SGD/HKD

Exchange Rate

0.1705

Gross Rate in Option Currency

SGD 0.009378

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\$0.1705 is as of 25 July 2023 from Bloomberg.

## Option 2-Cash Payment Details

### Election Period

08/08/2023 TO 22/08/2023

### Default Option

No

### Option Currency

United States Dollar

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

HKD 0.055

### Net Rate (Per Share)

HKD 0.055

### Pay Date

22/09/2023

### Gross Rate Status

Indicative Rate

### Currency Pair

USD/HKD

### Exchange Rate

0.128

### Gross Rate in Option Currency

USD 0.00704

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\$0.1280 is as of 25 July 2023 from Bloomberg.

## Option 3-Cash Payment Details

### Election Period

08/08/2023 TO 22/08/2023

### Default Option

No

### Option Currency

Hong Kong Dollar

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Payment Type

Tax Exempted

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Gross Rate (Per Share)

HKD 0.055

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Net Rate (Per Share)

HKD 0.055

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Pay Date

22/09/2023

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Gross Rate Status

Actual Rate

Attachments



[HPH Trust - Record Date Notice for period 30.06.2023 - Announcement.pdf](#)

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Total size =228K MB

Applicable for REITs/ Business Trusts/ Stapled Securities