

REPL::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-Aug-2017 17:38:25
Status	Replacement
Corporate Action Reference	SG170719DVCA7W5X
Submitted By (Co./ Ind. Name)	Lee Tiong Hock
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.095
Dividend/ Distribution Period	01/01/2017 TO 30/06/2017
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.
Additional Text	TO DISREGARD THE ANNOUNCEMENT IN RELATION TO THE CASH DIVIDEND/DISTRIBUTION THAT WAS RELEASED ON 24 AUGUST 2017 AT 18:58, WHICH IS ERRONEOUS.

Event Dates

Record Date and Time	27/07/2017 17:00:00
Ex Date	25/07/2017

Option 1-Cash Payment Details


Election Period	02/08/2017 TO 16/08/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.095
Net Rate (Per Share)	HKD 0.095
Pay Date	14/09/2017

Gross Rate Status	Actual Rate
Currency Pair	SGD/HKD
Exchange Rate	0.17382
Gross Rate in Option Currency	SGD 0.016513
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = S\$0.17382 is as at 24 August 2017.

Option 2-Cash Payment Details

Election Period	02/08/2017 TO 16/08/2017
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.095
Net Rate (Per Share)	HKD 0.095
Pay Date	14/09/2017
Gross Rate Status	Actual Rate
Currency Pair	USD/HKD
Exchange Rate	0.1278
Gross Rate in Option Currency	USD 0.012141
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = US\$0.12780 is as at 24 August 2017.

Option 3-Cash Payment Details

Election Period	02/08/2017 TO 16/08/2017
Default Option	No
Option Currency	Hong Kong Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.095
Net Rate (Per Share)	HKD 0.095
Pay Date	14/09/2017
Gross Rate Status	Actual Rate
Attachments	 HPHT_Notice on Forex Rate_240817.pdf Total size =102K
Related Announcements	24/08/2017 18:58:33 24/08/2017 18:32:14

Applicable for REITs/ Business Trusts/ Stapled Securities