

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

26-Jul-2022 12:14:08

Status

New

Corporate Action Reference

SG220726DVCA2F8J

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 0.065

Dividend/ Distribution Period

01/01/2022 TO 30/06/2022

Number of Days

181

Event Narrative

Narrative

Narrative Text

Type	
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

03/08/2022 17:00:00

Ex Date

02/08/2022

Option 1-Cash Payment Details

Election Period

10/08/2022 TO 24/08/2022

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.065

Net Rate (Per Share)

HKD 0.065

Pay Date

23/09/2022

Gross Rate Status

Indicative Rate

Currency Pair

SGD/HKD

Exchange Rate

0.1766

Gross Rate in Option Currency

SGD 0.011479

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\$0.1766 is as of 26 July 2022 from Bloomberg.

Option 2-Cash Payment Details

Election Period

10/08/2022 TO 24/08/2022

Default Option

No

Option Currency

United States Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.065

Net Rate (Per Share)

HKD 0.065

Pay Date

23/09/2022

Gross Rate Status

Indicative Rate

Currency Pair

USD/HKD

Exchange Rate

0.1274

Gross Rate in Option Currency

USD 0.008281

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 26 July 2022 from Bloomberg.

Option 3-Cash Payment Details

Election Period

10/08/2022 TO 24/08/2022

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.065

Net Rate (Per Share)

HKD 0.065

Pay Date

23/09/2022

Gross Rate Status

Actual Rate

Attachments

[HPH Trust - Record Date Notice for period 30.06.2022 - Announcement.pdf](#)

Total size = 938K MB

Applicable for REITs/ Business Trusts/ Stapled Securities