

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	27-Jul-2016 17:14:23
Status	New
Corporate Action Reference	SG160727DVCAU8PR
Submitted By (Co./ Ind. Name)	Lynn Wan Tiew Leng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.14
Dividend/ Distribution Period	01/01/2016 TO 30/06/2016
Number of Days	182

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	04/08/2016 17:00:00
Ex Date	02/08/2016

Option 1-Cash Payment Details

Election Period	11/08/2016 TO 25/08/2016
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.14
Net Rate (Per Share)	HKD 0.14
Pay Date	21/09/2016
Gross Rate Status	Indicative Rate

Currency Pair	SGD/HKD
Exchange Rate	0.175
Gross Rate in Option Currency	SGD 0.0245
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\$0.175 is as of 27 July 2016 from Bloomberg

Option 2-Cash Payment Details

Election Period	11/08/2016 TO 25/08/2016
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.14
Net Rate (Per Share)	HKD 0.14
Pay Date	21/09/2016
Gross Rate Status	Indicative Rate
Currency Pair	USD/HKD
Exchange Rate	0.1289
Gross Rate in Option Currency	USD 0.018046
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\$0.1289 is as of 27 July 2016 from Bloomberg
Attachments	 HPH Trust Book Closure for period 30.06.2016 Announcement.pdf Total size =35K

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