

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	29-Aug-2018 18:15:50
Status	Replacement
Corporate Action Reference	SG180723DVCA28YI
Submitted By (Co./ Ind. Name)	Kim Yi Hwa
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.0852
Dividend/ Distribution Period	01/01/2018 TO 30/06/2018
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	31/07/2018 17:00:00
Ex Date	27/07/2018

Option 1-Cash Payment Details

Election Period	06/08/2018 TO 20/08/2018
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.0852
Net Rate (Per Share)	HKD 0.0852
Pay Date	20/09/2018
Gross Rate Status	Actual Rate
Currency Pair	SGD/HKD
Exchange Rate	0.17378
Gross Rate in Option Currency	SGD 0.014806

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\$0.17378 is as of 29 August 2018.

Option 2-Cash Payment Details

Election Period	06/08/2018 TO 20/08/2018
Default Option	No
Option Currency	United States Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.0852
Net Rate (Per Share)	HKD 0.0852
Pay Date	20/09/2018
Gross Rate Status	Actual Rate
Currency Pair	USD/HKD
Exchange Rate	0.1274
Gross Rate in Option Currency	USD 0.010854

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\$0.12740 is as of 29 August 2018.

Option 3-Cash Payment Details

Election Period	06/08/2018 TO 20/08/2018
Default Option	No
Option Currency	Hong Kong Dollar
Payment Type	Tax Exempted
Gross Rate (Per Share)	HKD 0.0852
Net Rate (Per Share)	HKD 0.0852
Pay Date	20/09/2018
Gross Rate Status	Actual Rate

Attachments	📎 Notice on Forex Rate_29082018.pdf Total size =49K
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Related Announcements	23/07/2018 17:31:04
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Applicable for REITs/ Business Trusts/ Stapled Securities