

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

30-Aug-2023 19:01:24

Status

Replacement

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

Actual Rate

Currency Pair

SGD/HKD

Exchange Rate

0.17185

Gross Rate in Option Currency

SGD 0.009452

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\$0.17185 is as of 30 August 2023.

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

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.12744

Gross Rate in Option Currency

USD 0.007009

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\$0.12744 is as of 30 August 2023.

Option 3-Cash Payment Details

Election Period

08/08/2023 TO 22/08/2023

Default Option

No

Option Currency

Hong Kong 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

Actual Rate

Attachments



[With dist AC Notice on Forex Rate 2023 1H v1 30 Aug 2023.pdf](#)

Total size =171K MB

Related Announcements

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[25/07/2023 17:15:57](#)

Applicable for REITs/ Business Trusts/ Stapled Securities