

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

03-Sep-2020 18:20:31

Status

Replacement

Corporate Action Reference

SG200727DVCA5JOZ

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 0.043

Dividend/ Distribution Period

01/01/2020 TO 30/06/2020

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
05/08/2020 17:00:00

Ex Date
04/08/2020

Option 1-Cash Payment Details

Election Period
12/08/2020 TO 26/08/2020

Default Option
Yes

Option Currency
Singapore Dollar

Payment Type
Tax Exempted

Gross Rate (Per Share)
HKD 0.043

Net Rate (Per Share)
HKD 0.043

Pay Date
25/09/2020

Gross Rate Status
Actual Rate

Currency Pair
SGD/HKD

Exchange Rate
0.17576

Gross Rate in Option Currency
SGD 0.007558

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\$0.17576 is as of 3 September 2020.

Option 2-Cash Payment Details

Election Period
12/08/2020 TO 26/08/2020

Default Option
No

Option Currency
United States Dollar

Payment Type
Tax Exempted

Gross Rate (Per Share)
HKD 0.043

Net Rate (Per Share)
HKD 0.043

Pay Date
25/09/2020

Gross Rate Status
Actual Rate

Currency Pair
USD/HKD

Exchange Rate
0.12902

Gross Rate in Option Currency
USD 0.005548

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\$0.12902 is as of 3 September 2020.

Option 3-Cash Payment Details

Election Period
12/08/2020 TO 26/08/2020

Default Option
No

Option Currency
Hong Kong Dollar

Payment Type
Tax Exempted

Gross Rate (Per Share)
HKD 0.043

Net Rate (Per Share)
HKD 0.043

Pay Date
25/09/2020

Gross Rate Status
Actual Rate

Attachments

[With%20dist_AC_Notice%20on%20Forex%20Rate_2020%201H_v1.pdf](#)

Total size =170K

Related Announcements

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[27/07/2020 17:33:14](#)

Applicable for REITs/ Business Trusts/ Stapled Securities