

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

07-Feb-2023 17:33:10

Status

New

Corporate Action Reference

SG230207DVCASYB2

Submitted By (Co./ Ind. Name)

Wong Yoen Har

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.08

Dividend/ Distribution Period

01/07/2022 TO 31/12/2022

Number of Days

184

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

15/02/2023 17:00:00

Ex Date

14/02/2023

Option 1-Cash Payment Details

Election Period

21/02/2023 TO 07/03/2023

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.08

Net Rate (Per Share)

HKD 0.08

Pay Date

24/03/2023

Gross Rate Status

Indicative Rate

Currency Pair

SGD/HKD

Exchange Rate

0.1691

Gross Rate in Option Currency

SGD 0.013528

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\$0.1691 is as of 7 February 2023 from

Bloomberg.

Option 2-Cash Payment Details

Election Period

21/02/2023 TO 07/03/2023

Default Option

No

Option Currency

United States Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.08

Net Rate (Per Share)

HKD 0.08

Pay Date

24/03/2023

Gross Rate Status

Indicative Rate

Currency Pair

USD/HKD

Exchange Rate

0.1274

Gross Rate in Option Currency

USD 0.010192

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 7 February 2023 from Bloomberg.

Option 3-Cash Payment Details

Election Period

21/02/2023 TO 07/03/2023

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.08

Net Rate (Per Share)

HKD 0.08

Pay Date

24/03/2023

Gross Rate Status

Actual Rate

Attachments



[HPH Trust Record Date Announcement.pdf](#)

Total size = 154K MB

Related Announcements

[Related Announcements](#)

[15/03/2023 17:25:42](#)

Applicable for REITs/ Business Trusts/ Stapled Securities