

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

14-Mar-2022 18:22:31

Status

Replacement

Corporate Action Reference

SG220209DVCAKZ39

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

01/07/2021 TO 31/12/2021

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.
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Event Dates

Record Date and Time

17/02/2022 17:00:00

Ex Date

16/02/2022

Option 1-Cash Payment Details

Election Period

23/02/2022 TO 08/03/2022

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

25/03/2022

Gross Rate Status

Actual Rate

Currency Pair

SGD/HKD

Exchange Rate

0.17366

Gross Rate in Option Currency

SGD 0.013893

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\$0.17366 is as of 11 March 2022.

Option 2-Cash Payment Details

Election Period

23/02/2022 TO 08/03/2022

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

25/03/2022

Gross Rate Status

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.12782

Gross Rate in Option Currency

USD 0.010226

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\$0.12782 is as of 11 March 2022.

Option 3-Cash Payment Details

Election Period

23/02/2022 TO 08/03/2022

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

25/03/2022

Gross Rate Status

Actual Rate

Attachments

 [With dist AC Notice on Forex Rate 2021 2H v2.pdf](#)

Total size =171K MB

Related Announcements

[Related Announcements](#)

[14/03/2022 17:51:25](#)

[09/02/2022 12:38:10](#)

Applicable for REITs/ Business Trusts/ Stapled Securities