

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

19-Mar-2019 18:29:11

Status

Replacement

Corporate Action Reference

SG190212DVCA417E

Submitted By (Co./ Ind. Name)

Kim Yi Hwa

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.0848

Dividend/ Distribution Period

01/07/2018 TO 31/12/2018

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
20/02/2019 17:00:00

Ex Date
19/02/2019

Option 1-Cash Payment Details

Election Period
26/02/2019 TO 11/03/2019

Default Option
Yes

Option Currency
Singapore Dollar

Payment Type
Tax Exempted

Gross Rate (Per Share)
HKD 0.0848

Net Rate (Per Share)
HKD 0.0848

Pay Date
29/03/2019

Gross Rate Status
Actual Rate

Currency Pair
SGD/HKD

Exchange Rate
0.17201

Gross Rate in Option Currency
SGD 0.014586

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\$0.17201 is as of 19 March 2019.

Option 2-Cash Payment Details

Election Period
26/02/2019 TO 11/03/2019

Default Option
No

Option Currency
United States Dollar

Payment Type
Tax Exempted

Gross Rate (Per Share)
HKD 0.0848

Net Rate (Per Share)
HKD 0.0848

Pay Date
29/03/2019

Gross Rate Status
Actual Rate

Currency Pair
USD/HKD

Exchange Rate
0.12739

Gross Rate in Option Currency
USD 0.010803

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\$0.12739 is as of 19 March 2019.

Option 3-Cash Payment Details

Election Period
26/02/2019 TO 11/03/2019

Default Option
No

Option Currency
Hong Kong Dollar

Payment Type
Tax Exempted

Gross Rate (Per Share)
HKD 0.0848

Net Rate (Per Share)
HKD 0.0848

Pay Date
29/03/2019

Gross Rate Status
Actual Rate

Attachments

[With%20dist_AC_Notice%20on%20Forex%20Rate_2018%202H_v1.pdf](#)

Total size =49K

Related Announcements

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[12/02/2019 17:32:49](#)

Applicable for REITs/ Business Trusts/ Stapled Securities