

## 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

23-Jul-2024 17:25:13

#### Status

New

#### Corporate Action Reference

SG240723DVCA951M

#### 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 0.05

#### Dividend/ Distribution Period

01/01/2024 TO 30/06/2024

#### 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

31/07/2024

Ex Date

30/07/2024

Option 1-Cash Payment Details

Election Period

06/08/2024 TO 20/08/2024

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.05

Net Rate (Per Share)

HKD 0.05

Pay Date

20/09/2024

Gross Rate Status

Indicative Rate

Currency Pair

SGD/HKD

Exchange Rate

0.1724

Gross Rate in Option Currency

SGD 0.00862

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\$0.1724 is as of 23 July 2024 from Bloomberg.

## Option 2-Cash Payment Details

### Election Period

06/08/2024 TO 20/08/2024

### Default Option

No

### Option Currency

United States Dollar

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

HKD 0.05

### Net Rate (Per Share)

HKD 0.05

### Pay Date

20/09/2024

### Gross Rate Status

Indicative Rate

### Currency Pair

USD/HKD

### Exchange Rate

0.1281

### Gross Rate in Option Currency

USD 0.006405

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\$0.1281 is as of 23 July 2024 from Bloomberg.

## Option 3-Cash Payment Details

### Election Period

06/08/2024 TO 20/08/2024

### Default Option

No

### Option Currency

Hong Kong Dollar

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Payment Type

Tax Exempted

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Gross Rate (Per Share)

HKD 0.05

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Net Rate (Per Share)

HKD 0.05

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Pay Date

20/09/2024

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Gross Rate Status

Actual Rate

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Attachments



[HPH Trust - Record Date Notice for period 30.06.2024 - Announcement.pdf](#)

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Total size = 228K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities