

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

28-Aug-2024 18:12:29

Status

Replacement

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

Actual Rate

Currency Pair

SGD/HKD

Exchange Rate

0.16676

Gross Rate in Option Currency

SGD 0.008338

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\$0.16676 is as of 28 August 2024.

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

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.12817

Gross Rate in Option Currency

USD 0.006409

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\$0.12817 is as of 28 August 2024.

Option 3-Cash Payment Details

Election Period

06/08/2024 TO 20/08/2024

Default Option

No

Option Currency

Hong Kong 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

Actual Rate

Attachments



[With dist AC Notice on Forex Rate 2024 1H v1 with DPU 28Aug24.pdf](#)

Total size = 171K MB

Related Announcements

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Applicable for REITs/ Business Trusts/ Stapled Securities