



Hutchison Port Holdings Trust is a business trust constituted on 25 February 2011 under the laws of the Republic of Singapore and managed by Hutchison Port Holdings Management Pte. Limited.

For immediate release

NOTICE TO UNITHOLDERS ON FOREX RATE

Singapore, 1 September 2021 – Hutchison Port Holdings Management Pte. Limited, the Trustee-Manager of Hutchison Port Holdings Trust (“**HPH Trust**”), would like to inform all unitholders of HPH Trust that the distribution of 6.50 Hong Kong cents per unit for the period from 1 January 2021 to 30 June 2021 will be paid on Friday, 24 September 2021.

Unitholders who have not opted to receive their distribution in Hong Kong dollars or US dollars, will receive it in Singapore dollars. The distribution to be paid in Singapore dollars or US dollars will be at the exchange rates of HK\$1.00 = S\$0.17276 or HK\$1.00 = US\$0.12857 being the buy rates of the corresponding currencies on 1 September 2021.

By Order of the Board

Hutchison Port Holdings Management Pte. Limited
(Incorporated in the Republic of Singapore with limited liability)
(as trustee-manager of Hutchison Port Holdings Trust)
(Company Registration No. 201100749W)

Ms Kim Yi Hwa
Company Secretary
1 September 2021

About HPH Trust

HPH Trust is a container port business trust listed in Singapore.

HPH Trust owns interests in world class deep-water container port assets located in two of the world’s busiest container port cities by throughput – Hong Kong and Shenzhen, the People’s Republic of China (“PRC”). Other assets in the HPH Trust portfolio include the port in Huizhou, PRC, as well as certain port ancillary services and the economic benefits of river ports complementary to the deep-water container ports operated by HPH Trust.

The investment mandate of HPH Trust is principally to invest in, develop, operate and manage deep-water container ports in the Guangdong Province, Hong Kong and Macau, one of the world’s largest trading hubs by throughput.