



(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)

## **NOTICE OF BOOKS CLOSURE & DISTRIBUTION PAYMENT DATE**

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Unitholders of Hutchison Port Holdings Trust (“**HPH Trust**”) will be closed at 5.00 p.m. on 5 August 2014 for the purpose of determining each unitholder’s entitlement to HPH Trust’s distribution of 18.70 Hong Kong cents per unit in HPH Trust (“**Distribution**”) for the period from 1 January 2014 to 30 June 2014.

Registered unitholders (other than The Central Depository (Pte) Limited (“**CDP**”)), and unitholders whose securities accounts with CDP are credited with such units, as at 5.00 p.m. on 5 August 2014 will be entitled to the Distribution to be paid on or about 18 September 2014.

## **SINGAPORE INCOME TAX ON HPH TRUST’S DISTRIBUTION**

All unitholders are exempted from Singapore income tax on the distributions made by HPH Trust regardless of whether they are corporate unitholders or individuals.

## **CURRENCY ELECTION PURPOSES**

Registered unitholders (other than CDP) and unitholders whose units are held directly through CDP will receive their Distribution in the Singapore dollar equivalent of the Hong Kong dollar Distribution declared, unless unitholders elect to receive the Distribution in Hong Kong dollars or US dollars by submitting a “Currency Election Notice” **by 5.00 p.m. on 26 August 2014**. For the Distribution to be paid in Singapore dollars or US dollars, the Trustee-Manager will make the necessary arrangements to convert the Distribution from Hong Kong dollars into Singapore dollars or US dollars (taking into account the cost of exchange) at the prevailing market exchange rate. Neither CDP, the Trustee-Manager nor HPH Trust will be liable for any loss howsoever arising from the conversion of the Distribution payable to each unitholder from Hong Kong dollars into Singapore dollars and US dollars. Save for approved depository agents (acting as nominees of their individual customers), each unitholder may elect to receive the Distribution in either Hong Kong dollars, Singapore dollars or US dollars and shall not be able to elect to receive the Distribution in a combination of Hong Kong dollars, Singapore dollars and/or US dollars.

The Currency Election Notice will be sent out by HPH Trust’s Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., on or about 12 August 2014.

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## IMPORTANT NOTE

Unitholders who wish to receive the Distribution in Hong Kong dollars or US dollars must complete and return the Currency Election Notice to the Unit Registrar or CDP (as indicated on the Currency Election Notice) **by 5.00 p.m. on 26 August 2014**. No action is needed for unitholders who wish to receive the Distribution in Singapore dollars.

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## IMPORTANT DATES AND TIMES

Date/Deadline	Event
<b>1 August 2014</b>	Ex-Distribution Date <sup>(a)</sup>
<b>5 August 2014</b> at 5.00 p.m.	Books Closure Date
<b>26 August 2014</b> at 5.00 p.m.	Unitholders must complete and return the Currency Election Notice to the Unit Registrar or CDP (as indicated on the Currency Election Notice) in order to receive the Distribution in Hong Kong dollars or US dollars
<b>18 September 2014</b>	Payment of the Distribution

*Footnote:*

- (a) This refers to a date on which units are quoted "Ex-Distribution" on Singapore Exchange Securities Trading Limited following the announcement of the Distribution.

BY ORDER OF THE BOARD  
HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED  
AS TRUSTEE-MANAGER OF HUTCHISON PORT HOLDINGS TRUST

Lim Ka Bee  
Company Secretary  
25 July 2014