



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, 30 August 2023 – 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 5.50 Hong Kong cents per unit for the period from 1 January 2023 to 30 June 2023 will be paid on Friday, 22 September 2023.

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\$0.17185 or HK\$1.00 = US\$0.12744 being the buy rates of the corresponding currencies on 30 August 2023.

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 Wong Yoen Har  
Company Secretary  
30 August 2023

#### **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.