

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	DEL MONTE PACIFIC LIMITED
Security	DEL MONTE PACIFIC LIMITED - VGG270541169 - D03

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	30-Aug-2017 18:44:23
Status	Replacement
Corporate Action Reference	SG170811DVCA3LON
Submitted By (Co./ Ind. Name)	Antonio E S Ungson
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/04/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.0061

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	28/08/2017 17:00:00
Ex Date	24/08/2017

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.008273
Net Rate (Per Share)	SGD 0.008273
Pay Date	08/09/2017
Currency Pair	USD/SGD
Issuer Declared Exchange Rate	1.3562
Gross Rate Status	Actual Rate

Attachments	DMPL_Notice of Books Closure_2017.pdf Total size =22K
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Related Announcements	11/08/2017 17:28:14
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Applicable for REITs/ Business Trusts/ Stapled Securities

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