


## General Announcement::Notice of Books Closure and Dividend Payment Dates for Series A-1 Preference Shares

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	DEL MONTE PACIFIC LIMITED
<b>Securities</b>	DEL MONTE PACIFIC LIMITED - VGG270541169 - D03
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	19-Sep-2017 17:16:07
<b>Status</b>	New
<b>Announcement Sub Title</b>	Notice of Books Closure and Dividend Payment Dates for Series A-1 Preference Shares
<b>Announcement Reference</b>	SG170919OTHRJE30
<b>Submitted By (Co./ Ind. Name)</b>	Antonio E S Ungson
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Please see attached.
<b>Attachments</b>	<p> <a href="#">Notice of BCD for Preference Share Dividends.pdf</a></p> <p>Total size =144K</p>

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**DEL MONTE PACIFIC LIMITED**  
(Incorporated in the British Virgin Islands)

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**NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES  
FOR SERIES A-1 PREFERENCE SHARES**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of Del Monte Pacific Limited (the “**Company**”) will be closed on 4 October 2017 (the “**Books Closure Date**”) for the purpose of determining the entitlements of preference shareholders of the Company (the “**Preference Shareholders**”) to the dividend of 6.625% per annum, or equivalent to US\$ 0.33125 per Series A-1 Preference Share for the six-month period from 7 April 2017 to 7 October 2017, (the “**Series A-1 Dividend**”).

The Series A-1 Dividend will be paid on 9 October 2017<sup>1</sup>.

For Philippine<sup>2</sup> Preference Shareholders

Duly completed registrable transfers received by the Company’s Share Transfer Agent in the Philippines, BDO Unibank Inc. at the Securities Services and Corporate Agencies Department, 15<sup>th</sup> Floor, South Tower, BDO Corporate Center, 7899 Makati Avenue, Makati City 0726 Philippines, up to 5.00 p.m. on the Books Closure Date will be registered to determine Shareholders’ entitlements to the Final Dividend. Members whose Securities Accounts with the Philippine Dealing System Holding Corp. are credited with shares of the Company as at the Books Closure Date will be entitled to the Series A-1 Dividend.

BY ORDER OF THE BOARD

Antonio E. S. Ungson  
Company Secretary

19 September 2017

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<sup>1</sup> Since the dividend payment date (i.e., 7 October 2017) falls on a Saturday, the dividends shall be paid to Preference Shareholders on the following Business Day, 9 October 2017.

<sup>2</sup> There are no Preference Shareholders registered in Singapore.