

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	11-Aug-2017 17:28:14
Status	New
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)	USD 0.0061
Net Rate (Per Share)	USD 0.0061
Pay Date	08/09/2017
Gross Rate Status	Actual Rate

Attachments	DMPL_Notice of Books Closure_2017.pdf Total size =22K
--------------------	--

Applicable for REITs/ Business Trusts/ Stapled Securities



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

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Del Monte Pacific Limited (the “**Company**”) will be closed on 28 August 2017¹ (the “**Books Closure Date**”) for the purpose of determining the entitlements of shareholders of the Company (the “**Shareholders**”) to the final dividend of US\$0.0061 per Ordinary Share of the Company for the financial year ended 30 April 2017 (“**Final Dividend**”).

The Final Dividend will be paid on 8 September 2017.

For Singapore Shareholders

Duly completed registrable transfers received by the Company’s Share Transfer Agent in Singapore, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, 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 Central Depository (Pte) Limited are credited with shares of the Company as at the Books Closure Date will be entitled to the Final Dividend.

For Philippine 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, 15th Floor, South Tower, BDO Corporate Center, 7899 Makati Avenue, Makati City 0726 Philippines, up to 5.00 p.m. on the Books Closure Date² 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 Final Dividend.

BY ORDER OF THE BOARD

Antonio E. S. Ungson
Company Secretary

11 August 2017

¹ Since 28 August 2017 is a regular holiday in the Philippines, the cut-off date for Philippine Shareholders will be as of end of business of 25 August 2017.

² *Ibid*