
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

20-Jun-2019 19:28:04

Status

New

Corporate Action Reference

SG190620DVCAVBOJ

Submitted By (Co./ Ind. Name)

Antonio E S Ungson

Designation

Company Secretary

Dividend/ Distribution Number**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Dividend/ Distribution Type**

Final

Financial Year End

30/04/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.0052

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time

12/07/2019 17:00:00

Ex Date

11/07/2019

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

USD 0.0052

Net Rate (Per Share)

USD 0.0052

Pay Date

19/07/2019

Gross Rate Status

Actual Rate

Attachments

[DMPL Notice%20of%20Books%20Closure%20 %20Final.pdf](#)

Total size = 14K MB

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 12 July 2019 (the “**Books Closure Date**”) for the purpose of determining the entitlements of shareholders of the Company (the “**Shareholders**”) to the final dividend of US\$0.0052 per Ordinary Share of the Company for the financial year ended 30 April 2019 (“**Final Dividend**”).

The Final Dividend will be paid on 19 July 2019.

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 Ordinary 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. - Trust and Investments Group, at its office address at the Securities Services and Corporate Agencies Department, 15th Floor South Tower, BDO Corporate Centre, 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 Ordinary 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

20 June 2019