

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

15-Jul-2019 17:33:37

Status

Replacement

Corporate Action Reference

SG190620DVCAVBOJ

Submitted By (Co./ Ind. Name)

Antonio E S Ungson

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/04/2019

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)
SGD 0.00706

Net Rate (Per Share)
SGD 0.00706

Pay Date
19/07/2019

Currency Pair
USD/SGD

Issuer Declared Exchange Rate
1.3577

Gross Rate Status
Actual Rate

Attachments

[DMPL_Notice%20of%20Books%20Closure%20_%20Final.pdf](#)

Total size =14K

Related Announcements

Related Announcements

[20/06/2019 19:28:04](#)

Applicable for REITs/ Business Trusts/ Stapled Securities