

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	29-Aug-2016 17:15:24
Status	Replacement
Corporate Action Reference	SG160721DVCA66Y3
Submitted By (Co./ Ind. Name)	Antonio E S Ungson
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/04/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.0133

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	26/08/2016 17:00:00
Ex Date	24/08/2016

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.018
Net Rate (Per Share)	SGD 0.018
Pay Date	08/09/2016
Currency Pair	USD/SGD
Issuer Declared Exchange Rate	1.3523
Gross Rate Status	Actual Rate
Attachments	DMPL_Notice of Books Closure_Final.pdf Total size =62K
Related Announcements	21/07/2016 07:56:54

Applicable for REITs/ Business Trusts/ Stapled Securities

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