DISCLOSURE OF INTEREST/CHANGES IN INTEREST

Print this page

Disclosure of Interest/Changes in Interest of Substantial Shareholder(s)/Unitholder(s)				
* Asterisks denote mandatory information				
Name of Announcer *	DEL MONTE PACIFIC LIMITED			
Company Registration No.	326349			
Announcement submitted on behalf of	DEL MONTE PACIFIC LIMITED			
Announcement is submitted with respect to *	DEL MONTE PACIFIC LIMITED			
Announcement is submitted by *	Yvonne Choo			
Designation *	Company Secretary			
Date & Time of Broadcast	11-Jun-2013 20:50:49			
Announcement No.	00147			

>> Announcement Details

The details of the announcement start here ...

Person(s) Giving Notice *

Substantial Shareholder(s)/Unitholder(s) (Form 3)

Date of receipt of notice by Listed Issuer *

10/06/2013

Attachment (Form 1/3/5/6)

Form3-NutriAsia-110613.pdf
 Total size = 115K
 (2048K size limit recommended)

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SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/ UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM 3 (Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder (s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s)/Unitholder(s)/Unitholder(s)/Unitholder(s)/Unitholder(s)/Unitholder(s)/Unitholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

1. Name of Listed Issuer:

DEL MONTE PACIFIC LIMITED

- 2. Type of Listed Issuer:
 - Company/Corporation
 - Registered/Recognised Business Trust
 - C Real Estate Investment Trust

3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?

- No (Please proceed to complete Part II)
- ✓ Yes (Please proceed to complete Parts III & IV)
- 4. Date of notification to Listed Issuer:

10-Jun-2013

Part III - S	Substantial	Sharehold	ler(s)/Unith	older(s)	Details
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[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Substantial Shareholder/Unitholder A

1. Name of Substantial Shareholder/Unitholder:

NutriAsia Pacific Limited

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
 - Yes
 - 🗸 No
- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

07-Jun-2013

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (*if different from item 4 above, please specify the date*):

07-Jun-2013

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	1,019,315,246	0	1,019,315,246
As a percentage of total no. of voting shares/ units:	78.61	0	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	869,315,246	0	869,315,246
As a percentage of total no. of voting shares/	67.04	0	67.04

	N.A
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]
	N.A.
10.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is an amendment of an earlier notification, please provide:
	 (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Remarks (<i>if any</i>):
	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.
ub	stantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
	NutriAsia Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t securities of the Listed Issuer are held solely through fund manager(s)?

- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

07-Jun-2013

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (*if different from item 4 above, please specify the date*):

07-Jun-2013

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

N.A.	

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest	Total 869,315,246

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

NutriAsia Inc ("NI") owns 57.8% of NutriAsia Holdings Limited ("NHL"), which in turn owns 100% of NutriAsia Pacific Limited ("NPL").

NI and NHL are therefore deemed to be interested in the shares held by NPL.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10.					
	(The total file size for all attachment(s) should not exceed 1MB.)				
11.	If this is an amendment of an earlier notification, please provide:				
	 (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>): 				
	(b) Date of the Initial Announcement:				
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
12.	Remarks (<i>if any</i>):				
	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071				
	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
Sub	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
<u>Sub</u> : 1.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013. <u>stantial Shareholder/Unitholder</u> C I				
	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013. stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder: NutriAsia Inc.				
1.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
1. 2.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
1. 2.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013. stantial Shareholder/Unitholder C Image: Comparison of Substantial Shareholder/Unitholder: NutriAsia Inc. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes Image: No Notification in respect of: Becoming a Substantial Shareholder/Unitholder				
1. 2.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013. stantial Shareholder/Unitholder C Image: Comparison of Substantial Shareholder/Unitholder: NutriAsia Inc. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes Image: No Notification in respect of: Becoming a Substantial Shareholder/Unitholder				
1. 2.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
1. 2. 3.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				
1. 2. 3.	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.				

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Tolal
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 869,315,246	Total 3000 1 869,315,246

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

NI owns 57.8% of NHL, which in turn owns 100% of NPL. NI and NHL are therefore deemed to be interested in the shares held by NPL.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any): 🛞



(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):



	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (<i>if any</i>):
	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.
C	hatantial Charabaldar/Unithaldar D
	bstantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Golden Chamber Investment Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
3.	Notification in respect of:
υ.	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	07-Jun-2013
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	07-Jun-2013
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (<i>including voting shares/units underlying rights/options/</i> warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 869,315,246	Total 869,315,246

HSBC Holdings Plc ("HSBC Holdings") owns 100% of The Bank of Bermuda, which owns 100% of HSBC International Trustee Limited ("HSBC International"), which owns 100% of HSBC Trustee (Hong Kong) Limited ("HSBC Trustee") and Golden Chamber Investment Limited ("GCIL") which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are Mr Joselito D Campos, Jr ("JDC") and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HSBC Private Banking Holdings (Suisse) SA ("HPBH), HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC Holdings.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any): 🕡

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):
 - (b) Date of the Initial Announcement:

12.	Remarks (<i>if any</i>): The percentages of issued share capital before and after the change is calculated based on 1,296,600,071
	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.
<u>Sub</u>	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	HSBC International Trustee Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
	✓ No
3.	Notification in respect of:
	 Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	07-Jun-2013
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	07-Jun-2013
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246

Immediately before the transaction	Direct Interest	Deemed Interest	Total
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	869,315,246	869,315,246
As a percentage of total no. of voting shares/ units:	0	67.04	67.04

HSBC Holdings owns 100% of The Bank of Bermuda, which owns 100% of HSBC International, which owns 100% of HSBC Trustee and GCIL which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are JDC and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HPBH, HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC Holdings.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any): ()

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

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<u> </u>	 	 	
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(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

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12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.

Substantial Shareholder/Unitholder F

1. Name of Substantial Shareholder/Unitholder:

HSBC Trustee (Hong Kong) Limited

2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?

A

- 🗌 Yes
- 🖌 No
- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

07-Jun-2013

- 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (*if different from item 4 above, please specify the date*):
 07-Jun-2013
- 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	869,315,246	869,315,246

Immediately before the transaction	Direct Interest	Deemed Interest	Total
As a percentage of total no. of voting shares/ units:	0	67.04	67.04

8. Circumstances giving rise to deemed interests (if the interest is such):

[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

HSBC Holdings owns 100% of The Bank of Bermuda, which owns 100% of HSBC International, which owns 100% of HSBC Trustee and GCIL which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are JDC and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HPBH, HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC HOLD finance.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.	 	
Attachments (<i>if any</i>):		

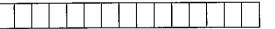
(The total file size for all attachment(s) should not exceed 1MB.)

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 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

•			
	<u> </u>		

(b) Date of the Initial Announcement:

- (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:



12. Remarks (if any):

10.

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.

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Substantial Shareholder/Unitholder G

1. Name of Substantial Shareholder/Unitholder:

HSBC Holdings Plc

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
 - Yes
 - 🔽 No
- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:
 - 07-Jun-2013
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 07-Jun-2013
- 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 869,315,246	Total 869,315,246

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

HSBC Holdings owns 100% of The Bank of Bermuda, which owns 100% of HSBC International, which owns 100% of HSBC Trustee and GCIL which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn

owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of
which are JDC and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and
GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HPBH, HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC Holdings.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any): ()



(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an amendment of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

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(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.

Substantial Shareholder/Unitholder H

A

1. Name of Substantial Shareholder/Unitholder:

HSBC Finance (Netherlands)

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
 - 🗌 Yes

🖌 No

- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

07-Jun-2013

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (*if different from item 4 above, please specify the date*):

07-Jun-2013

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 869,315,246	Total 869,315,246

8. Circumstances giving rise to deemed interests (*if the interest is such*): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

HSBC Holdings owns 100% of The Bank of Bermuda, which owns 100% of HSBC International, which owns 100% of HSBC Trustee and GCIL which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are JDC and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HPBH, HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a

	wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC Holdings.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]
	Please see above.
10.	Attachments (<i>if any</i>): (The total file size for all attachment(s) should not exceed 1MB.)
11.	 If this is an amendment of an earlier notification, please provide: (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12	Remarks (<i>if any</i>):
	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.
Sub	stantial Shareholder/Unitholder I 🔐
	stantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: HSBC Private Banking Holding (Suisse) SA Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in th securities of the Listed Issuer are held solely through fund manager(s)? Yes
1. 2.	Name of Substantial Shareholder/Unitholder: HSBC Private Banking Holding (Suisse) SA Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
1. 2.	Name of Substantial Shareholder/Unitholder: HSBC Private Banking Holding (Suisse) SA Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in th securities of the Listed Issuer are held solely through fund manager(s)? Yes
1. 2.	Name of Substantial Shareholder/Unitholder: HSBC Private Banking Holding (Suisse) SA Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
1. 2.	Name of Substantial Shareholder/Unitholder: HSBC Private Banking Holding (Suisse) SA Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
<u>Sut</u> 1. 2. 3.	Name of Substantial Shareholder/Unitholder: HSBC Private Banking Holding (Suisse) SA Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (*if different from item 4 above, please specify the date*):

07-Jun-2013

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	869,315,246	869,315,246

8. Circumstances giving rise to deemed interests (*if the interest is such*): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

HSBC Holdings owns 100% of The Bank of Bermuda, which owns 100% of HSBC International, which owns 100% of HSBC Trustee and GCIL which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are JDC and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HPBH, HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC Holdings.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

10.	Attachments (<i>if any</i>):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is an amendment of an earlier notification, please provide:
	(a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (<i>if any</i>):
	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071
	shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.
Sub	stantial Shareholder/I Initholder I
	stantial Shareholder/Unitholder J
	Name of Substantial Shareholder/Unitholder:
ί.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes
1. 2.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
2.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes Yos Notification in respect of:
۱. <u>2</u> .	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
-	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes Yos Notification in respect of:
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest:
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 07-Jun-2013
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 07-Jun-2013 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 07-Jun-2013
<u>Sub</u> 1. 2. 3. 4. 5.	Name of Substantial Shareholder/Unitholder: Joselito D Campos, Jr Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes ✓ No Notification in respect of: Becoming a Substantial Shareholder/Unitholder ✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: Ø7-Jun-2013 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest I (if different from item 4 above, please specify the date):

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	5,104,800	1,019,315,246	1,024,420,046
As a percentage of total no. of voting shares/ units:	0.39	78.61	79
Immediately after the transaction	Direct Interest	Deemed Interest	Total
			I Ulai
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	5,104,800	869,315,246	874,420,046

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

HSBC Holdings owns 100% of The Bank of Bermuda, which owns 100% of HSBC International, which owns 100% of HSBC Trustee and GCIL which in turn owns 65.4% of NI, which owns 57.8% of NHL, which in turn owns 100% of NPL. HSBC International is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are JDC and his children. HSBC Holdings, The Bank of Bermuda, HSBC International, HSBC Trustee and GCIL are therefore deemed to be interested in the shares held by NPL.

HSBC Trustee, as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly. As HSBC Trustee is owned by HSBC International, HSBC International is thus deemed to have an indirect interest in the shares. As a result of a transfer by HSBC Europe of all its shares in HPBH, HSBC Finance (Netherlands) is deemed to be a substantial shareholder of the Company. HPBH is a wholly-owned subsidiary of HSBC Finance (Netherlands) which is a wholly-owned subsidiary of HSBC Holdings.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any):

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

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_	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (<i>if any</i>):
	(1) The percentage of issued share capital before the change is calculated based on 1,296,858,071 shares (being 1,297,500,491 shares excluding 642,240 treasury shares) as at 14 May 2013.
	(2) The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.
Sut	stantial Shareholder/Unitholder K
1.	Name of Substantial Shareholder/Unitholder:
	Well Grounded Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	07-Jun-2013
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	07-Jun-2013
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (<i>including voting shares/units underlying rights/options/</i> <i>warrants/convertible debentures {conversion price known}</i>) held by Substantial Shareholder/ Unitholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total
management of the	

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 869,315,246	Total 869,315,246

Star Orchid Limited ("SOL") owns 100% of Well Grounded Limited ("WGL") and is deemed to have an interest in 42.2% of NHL by virtue of the share purchase agreement entered into between WGL and San Miguel Foods Asia Limited ("SMFAL") dated 12 April 2007 pursuant to which WGL purchased the entire 42.2% equity interest in NutriAsia San Miguel Holdings Limited (currently known as NutriAsia Holdings Limited) held by SMFAL. NHL owns 100% of NPL. SOL and WGL are therefore deemed to be interested in the shares held by NPL.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any): (



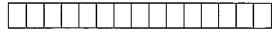
(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

_	_	_	_	_

(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:



12. Remarks (if any):

he percentages of issued share capital before and after the change is calculated based on 1,296,600,071
hares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.

Substantial Shareholder/Unitholder L

1. Name of Substantial Shareholder/Unitholder:

Star Orchid Limited

2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?

	Yes
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🔽 No

- 3. Notification in respect of:
 - Becoming a Substantial Shareholder/Unitholder
 - Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
 - Ceasing to be a Substantial Shareholder/Unitholder
- 4. Date of acquisition of or change in interest:

07-Jun-2013

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (*if different from item 4 above, please specify the date*):

07-Jun-2013

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	869,315,246	869,315,246

Immediately before the transaction	Direct Interest	Deemed Interest	Total
As a percentage of total no. of voting shares/ units:	0	67.04	67.04

SOL owns 100% of WGL and is deemed to have an interest in 42.2% of NHL by virtue of the share purchase agreement entered into between WGL and SMFAL dated 12 April 2007 pursuant to which WGL purchased the entire 42.2% equity interest in NutriAsia San Miguel Holdings Limited (currently known as NutriAsia Holdings Limited) held by SMFAL. NHL owns 100% of NPL. SOL and WGL are therefore deemed to be interested in the shares held by NPL.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Please see above.

10. Attachments (if any): 🕐

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is an **amendment** of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

(b) Date of the Initial Announcement:

- (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:



12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 11 June 2013.

	Part IV - Transaction details				
1.	Type of securities which are the subject of the transaction (more than one option may be chosen): Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify):				
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:				
	150,000,000 ordinary shares				
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):				
	Php 3,835,933,200.00				
4.	Circumstance giving rise to the interest or change in interest:				
	 Acquisition of: Securities via market transaction Securities via off-market transaction (<i>e.g. married deals</i>) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction 				
	Securities via off-market transaction (e.g. married deals)				
	Other circumstances: Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):				
	Others (<i>please specify</i>):				

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

- 5. Particulars of Individual submitting this notification form to the Listed Issuer:
 - (a) Name of Individual:

Edgardo M Cruz, Jr

(b) Designation (*if applicable*):

Director

(c) Name of entity (*if applicable*): NutriAsia Pacific Limited

Transaction Reference Number (auto-generated):