

[Print this page](#)**NOTICE OF A SUBSTANTIAL SHAREHOLDER'S INTEREST ***

* Asterisks denote mandatory information

Name of Announcer *	DEL MONTE PACIFIC LIMITED
Company Registration No.	N.A.
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	15-May-2009 17:13:50
Announcement No.	00109

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

>> PART I

- Date of notice to issuer *
- Name of Substantial Shareholder *
- Please tick one or more appropriate box(es): *
 - Notice of a New Substantial Shareholder's interest. [Please complete Part II and IV]

>> PART II

- Date of change of Interest
- Name of Registered Holder
- Circumstance(s) giving rise to the interest or change in interest
Please specify details
- Information relating to shares held in the name of the Registered Holder

No. of <u>Shares</u> held before the change	45,718,000
As a percentage of issued share capital	4.23 %
No. of Shares which are subject of this notice	9,461,000
As a percentage of issued share capital	0.87 %
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	0.52
No. of Shares held after the change	55,179,000
As a percentage of issued share capital	5.10 %

>> PART III

- Date of change of [Select Option]

2. The change in the percentage level	From % To %
3. Circumstance(s) giving rise to the interest or change in interest	[Select Option]
# Please specify details	
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	45,718,000	0
As a percentage of issued share capital	4.23 %	0 %
No. of shares held after the change	55,179,000	0
As a percentage of issued share capital	5.10 %	0 %

Footnotes

The percentages of issued share capital set out in this Notice are based on a total of 1,081,781,194 issued shares in the capital of Del Monte Pacific Limited ("the Company"), as set out in the annual report of the Company for the financial year ended 31 December 2008.

Shares held directly by ASEAN Fund.

Shares in which the following are deemed to have an interest:

- (i) Arisaig Asia Fund Limited ("Asia Fund");
- (ii) Arisaig Partners (BVI) Limited ("AP BVI");
- (iii) Arisaig Partners (Holdings) Ltd ("AP Holdings");
- (iv) Skye Partners Limited ("SPL");
- (v) Perivoli Trust ("PT");
- (vi) Lindsay Cooper ("LC"); and
- (vii) Sannox Trust ("ST").

Asia Fund, who has a controlling interest in ASEAN Fund and is entitled to exercise not less than 20% of the votes attached to the voting shares in ASEAN Fund, is therefore deemed interested in all the shares held by ASEAN Fund in the Company.

AP BVI, being the fund manager of ASEAN Fund and Asia Fund, is deemed to be interested in the shares of the Company held by ASEAN Fund.

AP Holdings has a controlling interest in AP BVI, and is therefore deemed interested in all the shares of the Company in which AP BVI is deemed interested in.

SPL has a controlling interest in AP Holdings, which in turn has a controlling interest in AP BVI, and SPL is therefore deemed interested in all the shares of the Company in which AP Holdings is deemed interested in.

PT, LC & ST each has 33.33% interest in SPL, and each is therefore deemed interested in all the shares of the Company in which SPL is deemed interested in.

Attachments

Total size = 0
(2048K size limit recommended)

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