

NOTICE OF A CHANGE IN THE PERCENTAGE LEVEL OF A SUBSTANTIAL SHAREHOLDER'S INTEREST *

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* 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	16-May-2012 18:34:12
Announcement No.	00158

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

>> PART I

1.	Date of notice to issuer *	16-05-2012
2.	Name of <u>Substantial Shareholder</u> *	HSBC Private Banking Holdings (Suisse) SA
3.	Please tick one or more appropriate box(es): *	
	<ul style="list-style-type: none"> • Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV] 	

>> PART II

1.	Date of change of <u>Select Option</u>	
2.	Name of Registered Holder	
3.	Circumstance(s) giving rise to the interest or change in interest	[Select Option]
	# Please specify details	
4.	Information relating to shares held in the name of the Registered Holder	
	No. of <u>Select Option</u> held before the change	
	As a percentage of issued share capital	%
	No. of N.A. which are subject of this notice	
	As a percentage of issued share capital	%
	Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
	No. of N.A. held after the change	
	As a percentage of issued share capital	%

>> PART III

1.	Date of change of <u>Deemed Interest</u>	14-05-2012
2.	The change in the percentage level	From 79.09 % To 78.91 %
3.	Circumstance(s) giving rise to the	# Others

	interest or change in interest	
	# Please specify details	Release of share awards to Key Executives satisfied through the transfer of shares from the Treasury Share Account of the Company.
4.	A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	The change in the percentage level is the result of a transaction.

>> PART IV

1.	Holdings of <u>Substantial Shareholder</u> , including direct and deemed interest :	
	Direct	Deemed
No. of shares held before the change	0	850,395,972
As a percentage of issued share capital	0 %	79.09 %
No. of shares held after the change	0	851,981,772
As a percentage of issued share capital	0 %	78.91 %
Footnotes	<p>(i) The percentage of issued share capital before the change is calculated based on 1,075,168,794 shares (being 1,081,781,194 shares excluding 6,612,400 treasury shares) as at 21 November 2011.</p> <p>(ii) The percentage of issued share capital after the change is calculated based on 1,079,578,094 shares (being 1,081,781,194 shares excluding 2,203,100 treasury shares) as at 16 May 2012.</p> <p>(iii) NutriAsia Pacific Limited ("NPL") is deemed interested in the shares held by Mr Joselito D Campos, Jr ("JDC") by virtue of JDC being an associate of NPL.</p> <p>(iv) HSBC Trustee (Hong Kong) Limited ("HTHK"), as trustee of a trust, indirectly holds 37.8% issued shares of NPL which in turn holds the Company shares directly.</p> <p>As HTHK is owned by HSBC International Trustee Limited ("HKIT"), HKIT is thus deemed to have an indirect interest in the shares.</p> <p>As a result of a transfer by HSBC Bank Bermuda Limited (previously known as the Bank of Bermuda) of all its shares in HKIT to HSBC Private Banking Holdings (Suisse) SA ("HPBH"), HPBH is now deemed to be a substantial shareholder of the Company.</p> <p>HPBH is a wholly-owned subsidiary of HSBC Europe (Netherlands) BV, which is substantially owned (94.9%) by HSBC Bank plc which is a wholly-owned subsidiary of HSBC Holdings plc.</p>	
Attachments	Total size = 0 (2048K size limit recommended)	