Print this page

| Notice of a Change in the Percentage Level 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 | 01-Jul-2010 19:45:31 | | | | |
| Announcement No. | 00161 | | | | |

>> Announcement Details The details of the announcement start here

>> PART I [Please complete this part]

1. Date of notice to issuer *

24-06-2010

2. Name of <u>Substantial Shareholder</u> *

Lee Foundation

3. Please tick one or more appropriate box(es): *

• 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 [Select Option] | |
|----|---|-----------------|
| 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 | % |

NOTICE OF INTEREST/CHANGES IN INTEREST

>> PART III

| 1. | Date of change of Deemed Interest | 30-03-2010 |
|----|---|--|
| 2. | The change in the percentage level | From 5.994 % To 6.051 % |
| 3. | Circumstance(s) giving rise to the interest or change in interest | # Others |
| | # Please specify details | Open market purchases of 620,000 Del Monte shares by Lee Pineapple Company (Pte) Limited ("LeePine"). |
| | | Lee Foundation by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest. |
| 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 series of transactions. |

>> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest :

| | Direct | Deemed |
|---|--------|------------|
| No. of shares held before the change | 0 | 64,849,000 |
| As a percentage of issued share capital | 0 % | 5.994 % |
| No. of shares held after the change | 0 | 65,469,000 |
| As a percentage of issued share capital | 0 % | 6.051 % |

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 financial statements of the Company for the financial year ended 31 December 2009.

Attachments

Appendix-LF-1.pdf
 Total size = 282K
 (2048K size limit recommended)

Close Window

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(Company Reg. No: 195200045N)

LEE FOUNDATION

65 Chulia Street #44-01 OCBC Centre Singapore 049513 Tel. No: 6535 4055

SINGAPORE

To: (1) Singapore Exchange Securities Trading Limited 2 Shenton Way #19-00 SGX Centre 1 Singapore 068804

- Attn: Head of Market Control Fax no: (65) 6438 4306
- (2) Del Monte Pacific Limited 73 Shenton Way #26-01 Singapore 079120
- Attn: The Company Secretary Fax no: (65) 6311 3256

Dear Sirs,

Notice Of Substantial Shareholder's Interests/Change in Interests

1. In accordance with Section 137 of the Securities and Futures Act, Chapter 289 and Sections 82 and 83 of the Companies Act, Chapter 50, we hereby notify you of the following particulars of our interest(s) in the shareholdings of the company identified below which is listed on SGX-ST ("listed company"):

PART I

 1. Date of notice to listed company:
 See Part A of the Appendix for new substantial shareholder's interest

 2. Name of Substantial Shareholder:
 Lee Foundation

 3. Name of listed company:
 Del Monte Pacific Limited

 4. Please tick one or more appropriate box(es):
 Example See Part A of the Appendix for new substantial shareholder's interest

- □ Notice of a Director's (including a director who is a substantial shareholder) interest and change in interest. [Please complete Parts II and IV]
- ☑ a New Substantial Shareholder's Interest.
 [Please complete Parts II and IV]
- ☑ a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest.

[Please complete Parts III and IV]



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(Company Reg. No: 195200045N)

LEE FOUNDATION

65 Chulia Street #44-01 OCBC Centre Singapore 049513 Tel. No: 6535 4055

SINGAPORE

PART II

| 1. Date of change of interest: | See Part A of the Appendix |
|--|-------------------------------------|
| 2. Name of Registered Holder : | Lee Pineapple Company (Pte) Limited |
| Circumstance(s) giving rise to the interest or change in interest: | See Part A of the Appendix |

4. Information relating to shares held in the name of the Registered Holder:

| No. of shares held before the change: | See Part A of the Appendix | |
|--|----------------------------|--|
| As a percentage of issued share capital: | See Part A of the Appendix | |
| No. of shares which are the subject of this notice: | See Part A of the Appendix | |
| As a percentage of issued share capital: | See Part A of the Appendix | |
| Amount of consideration (excluding brokerage and stamp duties) per share paid or received: | See Part A of the Appendix | |
| No. of shares held after the change: | See Part A of the Appendix | |
| As a percentage of issued share capital: | See Part A of the Appendix | |

PART III

| 1. Date of change of interest: | See Part B of the Appendix |
|--|----------------------------|
| 2. The change in the percentage level: | See Part B of the Appendix |
| Circumstance(s) giving rise to the interest or change in interest: | See Part B of the Appendix |

4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions. See Part B of the Appendix

PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest:

| | Direct | Deemed |
|---------------------------------------|--------|--|
| No. of shares held before the change: | N.A. | See Part A of the Appendix for new substantial shareholder's interest |
| | | See Part B of the Appendix for change in percentage level of interest |



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(Company Reg. No: 195200045N)

LEE FOUNDATION

65 Chulia Street #44-01 OCBC Centre Singapore 049513 Tel. No: 6535 4055

SINGAPORE

| As a percentage of issued share capital: | N.A. | See Part A of the Appendix for new substantial shareholder's interest |
|--|------|--|
| | | See Part B of the Appendix for change in percentage level of interest |
| No. of shares held after the change: | N.A. | See Part A of the Appendix for new substantial shareholder's interest |
| | | See Part B of the Appendix for change in percentage level of interest |
| As a percentage of issued share capital: | N.A. | See Part A of the Appendix for new substantial shareholder's interest |
| | | See Part B of the Appendix for change in percentage level of interest |

2. Our contact details, should you have any queries regarding this Notice and its contents are as follows:

- (a) Name of contact person: Chong Kwok Kian
- (b) Telephone number: 6535 4055
- (c) Address:

65 Chulia Street #44-01 OCBC Centre Singapore 049513

Yours faithfully,

erka

Name: LEE FOUNDATION By: Teo Kim Yam Designation: Director

Date: 24 June 2010

APPENDIX NOTICE OF SUBSTANTIAL SHAREHOLDERS' INTERESTS AND CHANGE IN INTERESTS

NAME OF SUBSTANTIAL SHAREHOLDER : LEE FOUNDATION ("LFSING") NAME OF LISTED COMPANY

: DEL MONTE PACIFIC LIMTED ("DEL MONTE")

Part A - New Substantial Shareholders' Interests

| Date of | Date of | | Information relating to shares held in the name of the Registered Holder | | Holdings of Substantial Shareholder, including direct and deemed interest Direct Interest Deemed Interest | | | | No. of shares | Amount of consideration (excluding brokerage and stamp |
|--------------------------------|--------------------------|---|--|---|---|-----------------|--|--|--|--|
| notice to listed company | change of interest | Circumstance(s) giving rise to the interest or change in interest | Before change | After change | Before change | After change | Before change | After change | which are the subject of this notice | duties) per share paid or received |
| 24 June 2010 | 26 March 2010 | Open market purchases of 16,400,000 Del Monte shares by Lee Pineapple Company (Pte) Limited ("LeePine") which, when aggregated with: (i) 43,089,000 Del Monte shares already held by LeePine; and (ii) LeePine's deemed interested in 5,360,000 Del Monte shares held by Pineapples of Malaya Private Limited ("POM"), a wholly-owned subsidiary of LeePine, amounted to more than 5% of the issued shares of Del Monte. LFSing, by virtue of its not less than 20% interest in LeePine, was deemed interested in the Del Monte shares in which LeePine had a direct or deemed interest. | i) <u>LeePine</u> No. of shares: 43,089,000 As a % of issued share capital: 3.983% ii) <u>POM</u> No. of shares: 5,360,000 As a % of issued share capital: 0.495% | i) LeePine No. of shares: 59,489,000 As a % of issued share capital: 5.499% ii) <u>POM</u> No. of shares: 5,360,000 As a % of issued share capital: 0.495% | N.A. | N.A. | No. of shares: 48,449,000 As a % of issued share capital: 4.478% | No. of shares: 64,849,000 As a % of issued share capital: 5.994% | No. of shares: 16,400,000 As a % of issued share capital: 1.516% | \$0.37(average cost) |

Page 2 of 2

| Date of | Date of | Date of | Date of | Date of | Date of | Date of | Date of | | ige in age level | | Whether change in the percentage | | | tantial Shareholde and deemed intere | |
|---------------------|------------------|---------|---------|--|--|---------------|--------------|---|---|--|----------------------------------|--|--|---|--|
| notice to listed | change of | | | | level is the result of a transaction or | Direct I | nterest | Deemed Interest | | | | | | | |
| company | interest | From | То | Circumstances giving rise to the interest/change of interest | a series of transactions | Before change | After change | Before change | After change | | | | | | |
| 24 June 2010 | 30 March 2010 | 5.994% | 6.051% | Open market purchases of 620,000 Del Monte shares by LeePine. LFSing, by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest. | This change is the result of a series of transactions. | N.A. | N.A. | No. of shares: 64,849,000 As a % of issued share capital: 5.994% | No. of shares: 65,469,000 As a % of issued share capital: 6.051% | | | | | | |
| 24 June 2010 | 3 May 2010 | 6.051% | 7.995% | Open market purchases by LeePine of: a) 19,990,000 Del Monte shares on 3 May 2010. b) 1,036,000 Del Monte shares on 4 May 2010. LFSing, by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest. | This change is a result of a series of transactions. | N.A. | N.A. | No. of shares: 65,469,000 As a % of issued share capital: 6.051% | No. of shares: 86,495,000 As a % of issued share capital: 7.995% | | | | | | |

Part B - Change in Percentage Level of Substantial Shareholders' Interests

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| Page | 3 | of | 3 |
|------|---|----|---|
|------|---|----|---|

| Date of notice to listed company | Date of change of interest | Change in percentage level | | | Whether change in the percentage | | | | |
|---|-------------------------------------|-------------------------------|--------|---|---|-----------------|--------------|--|---|
| | | From 7 | | Circumstances giving rise to the interest/change of interest | level is the result of a transaction or a series of transactions | Direct Interest | | Deemed Interest | |
| | | | То | | | Before change | After change | Before change | After change |
| 24 June 2010 | 21 June 2010 | 7.995% | 8.002% | Open market purchases by LeePine of: a) 43,000 Del Monte shares on 2 June 2010. | This change is the result of a series of transactions. | N.A. | N.A. | N.A. No. of shares: 86,495,000 As a % of issued share capital: 7.995% | No. of shares: 86,568,000 As a % of issued share capital: 8.002% |
| | | | | b) 30,000 Del Monte shares on 21 June 2010. LFSing, by virtue of its not less | | | | | |
| | | | | than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest. | | | | | |