# Print this page

Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *						
* Asterisks denote mandatory informatio	* 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 19:46:48					
Announcement No.	00163					

>> 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	03-05-2010
2.	The change in the percentage level	From 6.051 % To 7.995 %
3.	Circumstance(s) giving rise to the interest or change in interest	# Others
	# Please specify details	Open market purchases by Lee Pineapple Company (Pte) Limited ("LeePine") of:
		(a) 19,990,000 Del Monte shares on 3 May 2010.
		(b) 1,036,000 Del Monte shares on 4 May 2010.
		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	65,469,000
As a percentage of issued share capital	0 %	6.051 %
No. of shares held after the change	0	86,495,000
As a percentage of issued share capital	0 %	7.995 %

#### 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** 

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Close Window

室曇氏孚

(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
<ol><li>Circumstance(s) giving rise to the interest or change in interest:</li></ol>	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
<ol><li>Circumstance(s) giving rise to the interest or change in interest:</li></ol>	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,

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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 change of interest		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
	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
 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.	<ul> <li>i) <u>LeePine</u> No. of shares: 43,089,000</li> <li>As a % of issued share capital: 3.983%</li> <li>ii) <u>POM</u> No. of shares: 5,360,000</li> <li>As a % of issued share capital: 0.495%</li> </ul>	<ul> <li>i) LeePine No. of shares: 59,489,000</li> <li>As a % of issued share capital: 5.499%</li> <li>ii) <u>POM</u> No. of shares: 5,360,000</li> <li>As a % of issued share capital: 0.495%</li> </ul>	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)

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Date of	Date of		nge in age level		Whether change in the percentage			tantial Shareholde and deemed intere		
notice to listed company	change of	From	n To	Circumstances giving rise to the interest/change of interest	level is the result of a transaction or a series of transactions	Direct Interest Before change After change		Deemee Before change	d Interest 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%	<ul> <li>Open market purchases by LeePine of:</li> <li>a) 19,990,000 Del Monte shares on 3 May 2010.</li> <li>b) 1,036,000 Del Monte shares on 4 May 2010.</li> <li>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.</li> </ul>	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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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%
				<ul> <li>b) 30,000 Del Monte shares on 21 June 2010.</li> <li>LFSing, by virtue of its not less</li> </ul>					
				than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest.					