$\label{lem:decomposition} \begin{tabular}{ll} Disclosure of Interest of Substantial Shareholder(s)/Unitholder(s)::Disclosure of Substantial Shareholder(s)/Unitholder(s)$

Issuer & Securities

Issuer/ Manager	DEL MONTE PACIFIC LIMITED	
Securities	DEL MONTE PACIFIC LIMITED - VGG270541169 - D03	
Stapled Security	No	

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date & Time of Broadcast	23-Apr-2015 17:31:37
Status	New
Announcement Sub Title	Disclosure of Substantial Shareholder's Interests - HSBC
Announcement Reference	SG150423OTHR2381
Submitted By (Co./ Ind. Name)	Tan San-Ju
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Please see attached.

Additional Details

Person(s) giving notice	Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer	22/04/2015
Attachments	Form 3 - HSBC.pdf if you are unable to view the above file, please click the link below. Form 3 - HSBC.pdf Total size =161K



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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.
- 2. 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).
- 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").
- 5. 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 □ 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) Date of notification to Listed Issuer: 4. 22-Apr-2015

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]



Sub	stantial Shareholder/Unitholder A
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)? 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/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	27-Mar-2015
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):
	20-Apr-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Bluebell Group Holdings Limited purchased 2,699,300 shares in DEL MONTE PACIFIC LIMITED on 27 March 2015.
	We only became aware of the change in substantial shareholding on 20 April 2015.

Quantum of total voting shares/units (including voting shares/units underlying rights/options/ 7. 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	1,300,557,661	1,300,557,661
As a percentage of total no. of voting shares/units:	0	66.9	66.9
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 0	Deemed Interest 1,303,256,961	Total

	1. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares
	of the listed company held by NPL.
	NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL.
	NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares o the listed company held by NPL.
	2. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
	3. GCIL and GSIL are owned by Twin Palms Pacific Trust and SOL are wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
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]
	See above
4.0	
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	bate of the initial Africument.
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
40	Demonstra (if any).
12.	Remarks (if any):
	The percentage of issued share capital is calculated based on 1,944,035,406 ordinary shares (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged share capital o
	the listed company as a result of the Rights Issue.

	ostantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
	HSBC International Trustee Limited
	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:
	27-Mar-2015
•	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):
	20-Apr-2015
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the
•	change in, interest):
•	

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	1,300,557,661	1,300,557,661
As a percentage of total no. of voting shares/units:	0	66.9	66.9
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 1,303,256,961	Total 1,303,256,961

	NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed compa
	1. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the share of the listed company held by NPL.
	NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL.
	NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares the listed company held by NPL.
	2. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
	3. GCIL and GSIL are owned by Twin Palms Pacific Trust and SOL are wholly owned by The Star Orchid Trus for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deem interested in the shares of the listed company held by NPL and BGHL.
	4. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited therefore deemed interested in the shares of the listed company held by NPL and BGHL.
9.	
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] See above.
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above.
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above. Attachments (if any):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above. Attachments (if any):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first 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
10.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] See above. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first 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

ubs	stantial Shareholder/Unitholder C
	Name of Substantial Shareholder/Unitholder:
	HSBC Private Banking Holdings (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
	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:
	27-Mar-2015
	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):
	20-Apr-2015
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Bluebell Group Holdings Limited purchased 2,699,300 shares in DEL MONTE PACIFIC LIMITED on 27 March 2015.
	We only became aware of the change in substantial shareholding on 20 April 2015.

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	1,300,557,661	1,300,557,661
As a percentage of total no. of voting shares/units:	0	66.9	66.9
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	1,303,256,961	1,303,256,961

	a percentage of total no. of voting shares/ its:	67.04	67.04		
8.	Circumstances giving rise to deemed inter [You may attach a chart in item 10 to illustrate interest arises]	•	•		
	NutriAsia Pacific Ltd ("NPL") and Bluebell Group H	- Holdings Limited ("BGHL") ho	ld shares of the listed compar		
	1. NPL is wholly owned by NutriAsia Holdings Ltd of the listed company held by NPL.	("NHL"). NHL is therefore de	emed interested in the shares		
	NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL.				
	NI is in turn majority owned by Golden Chamber I wholly owned by Star Orchid Limited ("SOL"). GCI the listed company held by NPL.				
	2. BGHL is wholly owned by Golden Sunflower Int interested in the shares of the listed company hel		GSIL is therefore deemed		
	3. GCIL and GSIL are owned by Twin Palms Pacific for which HSBC Trustee (Hong Kong) Limited ("HK interested in the shares of the listed company hel	KT") acts as trustee for both t			
	4. HKT is in turn, wholly owned by HSBC Internation therefore deemed interested in the shares of the l				
	5. HSBC International Trustee Limited is wholly ov Private Banking Holdings (Suisse) SA is therefore of by NPL and BGHL.				
	Relationship between the Substantial Sha [You may attach a chart in item 10 to show the				
9.					
9.	Unitholders] See above.				
9.	Unitholders]				
9.	Unitholders]				
	Unitholders] See above.				
9.	Unitholders] See above.	ıld not exceed 1MB.)			
10.	See above. Attachments (if any): (The total file size for all attachment(s) show.				
10.	See above. Attachments (if any): (The total file size for all attachment(s) show.	cation, please provide: of the <u>first</u> notification	which was announced		
10.	Attachments (if any): (The total file size for all attachment(s) shows If this is a replacement of an earlier notific (a) SGXNet announcement reference on SGXNet (the "Initial Announcement con SGXNet (the "Initial Announce	cation, please provide: of the <u>first</u> notification	which was announced		
	See above. Attachments (if any): (1) (The total file size for all attachment(s) should be seen that the size for all attachment of an earlier notific (a) SGXNet announcement reference to the size for all attachment (s) should be size for all attachment (s)	cation, please provide: of the <u>first</u> notification	which was announced		

	(c) 15-digit transaction referer which was attached in the I		er of the relevant transaction in the Form 3 ouncement:	
12.	2. Remarks (<i>if any</i>):			
		900,420 tre	l based on 1,944,035,406 ordinary shares (being easury shares), representing the enlarged share capital of	
Sub	ubstantial Shareholder/Unitholder D	•		
1.	Name of Substantial Shareholder	/Unitholde	er:	
	HSBC Finance (Netherlands)			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are Yes No		und manager or a person whose interest in the ly through fund manager(s)?	
3.	Notification in respect of:			
	Becoming a Substantial Shareholder/Unitholder			
	✓ Change in the percentage level of	f interest w	hile still remaining a Substantial Shareholder/Unitholder	
	Ceasing to be a Substantial Shar	eholder/Uni	nitholder	
4.	Date of acquisition of or change in	n interest:		
	27-Mar-2015			
5.			itholder became aware of the acquisition of, or the m 4 above, please specify the date):	
	20-Apr-2015			
6.	Explanation (if the date of become change in, interest):	ing aware	e is different from the date of acquisition of, or the	
	Bluebell Group Holdings Limited purcha 2015.	sed 2,699,3	300 shares in DEL MONTE PACIFIC LIMITED on 27 March	
	We only became aware of the change ir	substantial	ll shareholding on 20 April 2015.	
7.	Quantum of total voting shares/u	nits (<i>includ</i>	ding voting shares/units underlying rights/options/	

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	1,300,557,661	1,300,557,661

As a percentage of total no. of voting shares/units:	0	66.9	66.9
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	1,303,256,961	1,303,256,961
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 arises1

NutriAsia Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed company.

1. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL.

NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL.

NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of the listed company held by NPL.

- 2. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
- 3. GCIL and GSIL are owned by Twin Palms Pacific Trust and SOL are wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 4. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 5. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA. HSBC Private Banking Holdings (Suisse) SA is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 6. HSBC Private Banking Holdings (Suisse) SA is in turn, wholly owned by HSBC Finance (Netherlands). HSBC Finance (Netherlands) is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 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]

See above.

10. Attachments (if any):



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

If this is a **replacement** of an earlier notification, please provide:

	(a)	SGXNet announcement reference 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.	Rem	narks (if any):
	1,944	ercentage of issued share capital is calculated based on 1,944,035,406 ordinary shares (being .935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged share capital of sted company as a result of the Rights Issue.
		0200
<u>Sub</u>	stantia	al Shareholder/Unitholder E
1.	Nam	ne of Substantial Shareholder/Unitholder:
	HSBC	Holdings PLC
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes To
3.	Notif	fication in respect of:
		ecoming a Substantial Shareholder/Unitholder
	✓ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	27-M	ar-2015
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nge in, interest (if different from item 4 above, please specify the date):
	20 - Ap	or-2015
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	Blueb 2015.	ell Group Holdings Limited purchased 2,699,300 shares in DEL MONTE PACIFIC LIMITED on 27 March
	We or	nly became aware of the change in substantial shareholding on 20 April 2015.

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	1,300,557,661	1,300,557,661
As a percentage of total no. of voting shares/units:	0	66.9	66.9
Immediately ofter the transposition	Diversity	December of the terms of	
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	1,303,256,961	1,303,256,961

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 Pacific Ltd ("NPL") and Bluebell Group Holdings Limited ("BGHL") hold shares of the listed company.

1. NPL is wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of the listed company held by NPL.

NHL is in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by NPL.

NI is in turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn wholly owned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of the listed company held by NPL.

- 2. BGHL is wholly owned by Golden Sunflower International Limited ("GSIL"). GSIL is therefore deemed interested in the shares of the listed company held by BGHL.
- 3. GCIL and GSIL are owned by Twin Palms Pacific Trust and SOL are wholly owned by The Star Orchid Trust, for which HSBC Trustee (Hong Kong) Limited ("HKT") acts as trustee for both trusts. HKT is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 4. HKT is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 5. HSBC International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA. HSBC Private Banking Holdings (Suisse) SA is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 6. HSBC Private Banking Holdings (Suisse) SA is in turn, wholly owned by HSBC Finance (Netherlands). HSBC Finance (Netherlands) is therefore deemed interested in the shares of the listed company held by NPL and BGHL.
- 7. HSBC Finance (Netherlands) is in turn, wholly owned by HSBC Holdings PLC. HSBC Holdings PLC is therefore deemed interested in the shares of the listed company held by NPL and BGHL.

	Unitholders]
	See above.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(h) Data of the heitigh Appropriate
	(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 percentage of issued share capital is calculated based on 1,944,035,406 ordinary shares (being
12.	
12.	The percentage of issued share capital is calculated based on 1,944,035,406 ordinary shares (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged share capital
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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:
	2,699,300
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 976,337
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	✓ Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	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:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
	Others (please specify):

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: Name of Individual: (a) Ng Beng Kie (b) Designation (if applicable): Global Head, Financial Crime Compliance & Regulatory Compliance Name of entity (if applicable): (c) HSBC Trustee (Singapore) Limited Transaction Reference Number (auto-generated): 5 6 5 3 5 4 8 4 2