Print this page

Notice of <u>a Substantial Shareholder's Interest</u> *		
* 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	30-Apr-2007 21:16:21	
Announcement No.	00294	

>> Announcement Details

The details of the announcement start here ...

>> PART I

1. Date of notice to issuer *

16-04-2007

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

HSBC Trustee (Hong Kong) Limited ("HSBC")

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

• Notice of a New Substantial Shareholder's interest. [Please complete Part II and IV]

>> PART II

ſ

1.	Date of change of Deemed Interest	12-04-2007	
2.	Name of Registered Holder	NutriAsia Pacific Limited ("NPL")	
3.	Circumstance(s) giving rise to the interest or change in interest	# Others	
	# Please specify details	Well Grounded Limited ("WGL") and San Miguel Foods Asia Limited ("SMFA") entered into a share purchase agreement dated 12 April 2007 pursuant to which WGL agreed to purchase SMFA's entire 42.2% equity interest in NutriAsia San Miguel Holdings Ltd ("NSMH").	
		HSBC is the trustee of the Star Orchid Trust, the beneficiaries of which are the children and issue of Mr and Mrs Campos, including Mr Joselito D. Campos, Jr. and his children. HSBC owns 100% of Star Orchid Limited, which owns 100% of WGL, which in turn is deemed to have an interest in 42.2% of NSMH by virtue of the abovementioned share purchase agreement. NSMH owns 100% of NPL, which in turn owns 914,429,372 shares in DMPL, representing approximately 84.53% of the issued share capital of DMPL. HSBC is therefore deemed to have an interest in the 914,429,372 shares in DMPL held by NPL.	
		There is no change in the number of shares in DMPL held by NPL.	
		HSBC is also the trustee of the Twin Palms Pacific Trust, a Campos family trust, the beneficiaries of which are Mr Joselito D. Campos, Jr. and his children. In respect of the Twin Palms Pacific Trust, HSBC currently owns 100% of Golden Chamber Investment Limited, which owns 65.4% of NutriAsia Inc., which owns 57.8% of NSMH, which in turn owns 100% of NPL. Accordingly, HSBC is already deemed to have an interest in the DMPL shares held by NPL via the Twin Palms Pacific Trust and there is no change in HSBC's deemed interest in DMPL as a result of the abovementioned share purchase agreement entered into by WGL.	

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

1	
No. of <u>Shares</u> held before the change	914,429,372
As a percentage of issued share capital	84.53 %
No. of Shares which are subject of this notice	0
As a percentage of issued share capital	0 %
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	0
No. of Shares held after the change	914,429,372
As a percentage of issued share capital	84.53 %

>> PART III

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

	Direct	Deemed
No. of shares held before the change	0	914,429,372
As a percentage of issued share capital	0 %	84.53 %
No. of shares held after the change	0	914,429,372
As a percentage of issued share capital	0 %	84.53 %

Footnotes

The percentages of issued share capital set out in this Notice are based on a total of 1,081,781,194 issued ordinary shares in the capital of the Company, as set out in the annual report of the Company for the financial year ended 31 December 2006.

Attachments:

Total size = **0** (2048K size limit recommended)

Close Window