


Notice of a Substantial Shareholder's Interest *

* 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	03-Aug-2011 07:10:32
Announcement No.	00015

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *	01-08-2011
2. Name of <u>Substantial Shareholder</u> *	HSBC Europe (Netherlands) BV
3. Please tick one or more appropriate box(es): *	<input checked="" type="checkbox"/> Notice of a New Substantial Shareholder's interest. [Please complete Part II and IV]

>> PART II

1. Date of change of <u>Deemed Interest</u>	31-07-2011
2. Name of Registered Holder	NutriAsia Pacific Ltd
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	<p>United Partner Investment Limited (BVI) ("UPII") which directly owns the Company shares, is wholly-owned by Deluxe Assets Holdings Limited (BVI). HSBC International Trustee Limited ("HKIT") is the trustee of a trust that owns 100% of Deluxe Assets Holdings Limited (BVI) that has an indirect interest in the shares of the Company. HKIT is thus deemed to have an interest in the shares of the Company.</p> <p>HSBC Europe (Netherlands) BV is the holding company of HSBC Private Banking Holdings (Suisse) SA ("HPBH"). As a result of a transfer by HSBC Bank Bermuda Limited of all its shares in HSBC International Trustee Limited to HPBH, HSBC Europe (Netherlands) BV 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>
4. Information relating to shares held in the name of the Registered Holder	
No. of <u>Shares</u> held before the change	0
As a percentage of issued share capital	0 %
No. of Shares which are subject of this notice	849,429,372
As a percentage of issued share capital	78.521 %

Amount of consideration (excluding brokerage and stamp duties) per share paid or received	0
No. of Shares held after the change	849,429,372
As a percentage of issued share capital	78.521 %

>> PART III

1. Date of change of [Select Option]
2. The change in the percentage level
3. Circumstance(s) giving rise to the interest or change in interest
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 Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	0
As a percentage of issued share capital	0 %	0 %
No. of shares held after the change	0	849,429,372
As a percentage of issued share capital	0 %	78.521 %

Footnotes

Attachments

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