

Disclosure of Interest/Changes in Interest of Substantial Shareholder(s)/Unitholder(s) * Asterisks denote mandatory information Name of Announcer * DEL MONTE PACIFIC LIMITED Company Registration No. 326349 DEL MONTE PACIFIC LIMITED Announcement submitted on behalf of Announcement is submitted with DEL MONTE PACIFIC LIMITED respect to * Announcement is submitted by * Yvonne Choo Designation * Company Secretary Date & Time of Broadcast 08-Jul-2013 07:39:58 Announcement No. 00004

>> Announcement Details The details of the announcement start here ... Person(s) Giving Notice * Substantial Shareholder(s)/Unitholder(s) (Form 3) Date of receipt of notice by Listed Issuer * Attachment (Form 1/3/5/6) * Form3-GoldenChamber-080713.pdf Total size = 114K (2048K size limit recommended)

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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").
- 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.
- 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
3.	Real Estate Investment Trust Is more than one Substantial Shareholder/Unitholder giving notice in this form?
0.	 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV)
4.	Date of notification to Listed Issuer:
4.	05-Jul-2013

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

[То	be used for multiple Substantial Shareholders/Unitholders to give notice]				
Sub	stantial Shareholder/Unitholder A				
1.	Name of Substantial Shareholder/Unitholder:				
	Golden Chamber Investment 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/Unitholder				
	Ceasing to be a Substantial Shareholder/Unitholder				
4.	Date of acquisition of or change in interest:				
	07-Jun-2013				
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):				
	07-Jun-2013				
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
	N.A.				

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	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/units:	0	78.61	78.61
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	869,315,246	869,315,246
As a percentage of total no. of voting shares/units:	0	67.04	67.04

	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") holds shares of the listed company. On 7 June 2013, NPL disposed of some of its shares in the listed company, which reduced the percentage shareholding of the listed company held by NPL.
	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.
	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-
).	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
	If this is an amendment of an earlier notification, please provide:
	(a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	0 0 1 4 7
	(b) Date of the Initial Announcement:
	11-Jun-2013
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	7 6 9 4 3 3 1 4 4 4 1 0 5 9 3
	Remarks (if any):
۷.	romano (n' any).
2.	The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.

1.	Name of Substantial Shareholder/	Jnitholder:		
	Star Orchid Limited			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes Volume No			hose interest in the
3.	Notification in respect of:			
0.	Becoming a Substantial Sharehold	er/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantial	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	07-Jun-2013			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	07-Jun-2013			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			,
7.	Quantum of total voting shares/un warrants/convertible debentures (convertible debentures) Unitholder before and after the transfer of the tra	conversion price k	-	•
	Immediately before the fransaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	1,019,315,246	1,019,315,246
		0	78.61	78.61

Immediately before the fransaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/units:	0	78.61	78.61
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 869,315,246	<i>Total</i> 869,315,246

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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.

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.)

- 11. If this is an amendment of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

0 0 1 4 7

(b) Date of the Initial Announcement:

11-Jun-2013

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

	7	6	9	4	3	3	1	4	4	4	1	0	5	9	3
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12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.

The purpose of the current notification is to clarify the circumstances under which the relevant substantial shareholders are deemed interested in the shares.

Substantial Shareholder/Unitholder C



1.	Name of Substantial Shareholder/Unitholder:					
	HSBC Trustee (Hong Kong) Limited					
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are Yes			hose interest in the		
	✓ No					
3.	Notification in respect of: Becoming a Substantial Sharehold	der/Ligitholder				
	✓ Change in the percentage level of		maining a Substantial	Sharahaldar/I Inithaldar		
	Change in the percentage level of Ceasing to be a Substantial Share		maming a Substantial	Shareholder/Onthloider		
	Ceasing to be a Substantial Share	enolder/Ontrolder				
4.	Date of acquisition of or change in	interest:				
	07-Jun-2013					
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):					
	07-Jun-2013					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
	N.A.					
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k				
	Immediately before the transaction	Direct Interest	Deemed Interest	Tolal		
une	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures:	0	1,019,315,246	1,019,315,246		
—		10	70.61	70.61		

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	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/units:	0	78.61	78.61
Immediately after the transaction	Direct Interest	Deemed Interest	
		16011011011010	
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	869,315,246	869,315,246

NPL.
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.
GCIL and SOL are wholly owned by two separate trusts (Twin Palms Pacific Trust and the Star Orchid Trust

respectively) for which HSBC Trustee (Hong Kong) Limited acts as trustee ("HKL"). HKL is therefore deemed

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.)

11. If this is an amendment of an earlier notification, please provide:

interested in the shares of the listed company held by NPL.

(a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

0 0 1 4 7

(b) Date of the Initial Announcement:

11-Jun-2013

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

7 6 9 4 3 3 1 4 4 4 1 0 5 9 3

12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.

The purpose of the current notification is to clarify the circumstances under which the relevant substantial shareholders are deemed interested in the shares.

Substantial Shareholder/Unitholder D



1.	Name of Substantial Shareholder/	Jnitholder:		
••	HSBC International Trustee Limited			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are hard Yes			hose interest in the
3.	Notification in respect of:			
J.	Becoming a Substantial Sharehold	ler/Unitholder		
			maining a Substantial	Shareholder/Unitholder
	☐ Ceasing to be a Substantial Share			
4.	Date of acquisition of or change in	interest:		
	07-Jun-2013			
5.	Date on which Substantial Shareh change in, interest (if different 07-Jun-2013			•
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
			·	
7.	Quantum of total voting shares/un warrants/convertible debentures {currents of the training of	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
uno	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	1,019,315,246	1,019,315,246
		10	70 61	70 61

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	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/units:	0	78.61	78.61
	A CONTRACTOR OF THE PROPERTY O	Television television and television	
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 869,315,246	Total 1

NPL.

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.

GCIL and SOL are wholly owned by two separate trusts (Twin Palms Pacific Trust and the Star Orchid Trust respectively) for which HSBC Trustee (Hong Kong) Limited acts as trustee ("HKL"). HKL is therefore deemed interested in the shares of the listed company held by NPL.

HKL 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.

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.)

- 11. If this is an amendment of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

0 0 1 4 7

(b) Date of the Initial Announcement:

11-Jun-2013

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

7 6 9 4 3 3 1 4 4 4 1 0 5 9 3

12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.

The purpose of the current notification is to clarify the circumstances under which the relevant substantial shareholders are deemed interested in the shares.

Substantial Shareholder/Unitholder E



1.	Name of Substantial Shareholder/U	Jnitholder:		
	HSBC Private Banking Holding (Suisse) SA	4		
2.	Is Substantial Shareholder/Unitho securities of the Listed Issuer are hardy Yes No		-	whose interest in the
3.	Notification in respect of:	مماد مانتما السما		
	Becoming a Substantial Sharehold			
	Change in the percentage level of		maining a Substantial	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	07-Jun-2013			
5.	Date on which Substantial Shareho change in, interest (if different			=
	07-Jun-2013			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	nt from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shares/un warrants/convertible debentures {c Unitholder before and after the transfer transfer to the transfer transfer transfer to the transfer trans	conversion price k	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	1,019,315,246	1,019,315,246
	a percentage of total no. of voting shares/	0	78.61	78.61

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	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/units:	0	78.61	78.61
			As A section of the party of
Immediately after the transaction	Direct Interest	Deemed Interest	ren Flatella in the
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	B69,315,246	10tal 869,315,246

NPI

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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.

GCIL and SOL are wholly owned by two separate trusts (Twin Palms Pacific Trust and the Star Orchid Trust respectively) for which HSBC Trustee (Hong Kong) Limited acts as trustee ("HKL"). HKL is therefore deemed interested in the shares of the listed company held by NPL.

HKL 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.

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.

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): 🕡



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- 11. If this is an amendment of an earlier notification, please provide:
 - (a) 5-digit SGXNet announcement number of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

0 0 1 4 7

(b) Date of the Initial Announcement:

11-Jun-2013

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

7 6 9 4 3 3 1 4 4 4 1 0 5 9 3

12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.

The purpose of the current notification is to clarify the circumstances under which the relevant substantial shareholders are deemed interested in the shares.

Substantial Shareholder/Unitholder F



1.	Name of Substantial Shareholder/	Unitholder:		
	HSBC Finance (Netherlands)			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are Yes			hose interest in the
0	No No			
3.	Notification in respect of: Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		maining a Substantial	Shareholder/Unitholder
	Ceasing to be a Substantial Share		maning a oabbama	
4.	Date of acquisition of or change in	interest:		
7.		microsi.		
	07-Jun-2013			
5.	Date on which Substantial Shareh change in, interest (if different			•
	07-Jun-2013			
6.	Explanation (if the date of becomi change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.		· ·	
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total "
une	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	1,019,315,246	1,019,315,246
-		10	70.61	70.61

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	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/units:	0	78.61	78.61
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 0	Deemed Interest 869,315,246	869,315,246

NutriAsia Pacific Ltd ("NPL") holds shares of the listed company. On 7 June 2013, NPL disposed of some of its

shares in the listed company, which reduced the percentage shareholding of the listed company held by NPL.

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.

GCIL and SOL are wholly owned by two separate trusts (Twin Palms Pacific Trust and the Star Orchid Trust respectively) for which HSBC Trustee (Hong Kong) Limited acts as trustee ("HKL"). HKL is therefore deemed interested in the shares of the listed company held by NPL.

HKL 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.

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.

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.

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.)

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0 0 1 4 7

(b) Date of the Initial Announcement:

11-Jun-2013

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

7 6 9 4 3 3 1 4 4 4 1 0 5 9 3

12. Remarks (if any):

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.

	The purpose of the current notification is shareholders are deemed interested in the		tances under which th	e relevant substantial
<u>Sub</u>	stantial Shareholder/Unitholder G	. 1988 M. A. BANDE SAN TEN AND PORT OF A SAN THE SAN T	NE THE RESIDENCE IS SHELL THE STATE OF THE SECURITION OF THE SECURITIES AS A SECURITIES OF THE SECURITIES AS A	manusco comunicar e resulta a rescuencia con consecuente en el Anno compresar e con Manus I como de Medica Processi de Medica de resulta e
1.	Name of Substantial Shareholder/	Unitholder:		1
	HSBC Holdings PLC]
2.	Is Substantial Shareholder/Unitholsecurities of the Listed Issuer are hardy Yes Ves			hose interest in the
3.	Notification in respect of:			
J.	Becoming a Substantial Sharehold	ler/Linitholder		
	✓ Change in the percentage level of		maining a Substantia	Shareholder/Linitholder
	Ceasing to be a Substantial Share		maining a oubstantia	- Gridi Grididei, Grinti Gidei
	Ceasing to be a Substantial Share	noidei/Onitholdei		
4.	Date of acquisition of or change in	interest:		
	07-Jun-2013			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	07-Jun-2013			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.		-	
7.	Quantum of total voting shares/un warrants/convertible debentures (convertible debentures (convertible debentures)	conversion price k	-	
	STEAR OF THE STATE	cursos com poleces al ligrassis	arang a tang mengalang ang punis	and the state of t
	Immediately before the transaction	Direct Interest	Deemed Interest	Total (La)
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	1,019,315,246	1,019,315,246
Δε	a percentage of total no. of voting shares/	0	78.61	78.61

Immediately before the transaction	Directimeresi	Deemed Interest	Iotal
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,019,315,246	1,019,315,246
As a percentage of total no. of voting shares/ units:	0	78.61	78.61
ACCURATION AND ACCURATE AND ACC			
Immediately after the transaction	_Direct Interest	Deemed Interest	Total a
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest	Total 869,315,246

	Asia Pacific Ltd ("NPL") holds shares of the listed company. On 7 June 2013, NPL disposed of some of its s in the listed company, which reduced the percentage shareholding of the listed company held by
NPL i	s wholly owned by NutriAsia Holdings Ltd ("NHL"). NHL is therefore deemed interested in the shares of sted company held by NPL.
	s in turn majority owned by NutriAsia Inc. ("NI") (57.8%) and partly owned by Well Grounded Limited L") (42.2%). NI and WGL are therefore deemed interested in the shares of the listed company held by
NI is i whol	n turn majority owned by Golden Chamber Investment Limited ("GCIL") (65.4%) and WGL is in turn yowned by Star Orchid Limited ("SOL"). GCIL and SOL are therefore deemed interested in the shares of sted company held by NPL.
respe intere HKL i	and SOL are wholly owned by two separate trusts (Twin Palms Pacific Trust and the Star Orchid Trust ctively) for which HSBC Trustee (Hong Kong) Limited acts as trustee ("HKL"). HKL is therefore deemed ested in the shares of the listed company held by NPL. in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is fore deemed interested in the shares of the listed company held by NPL.
	International Trustee Limited is wholly owned by HSBC Private Banking Holdings (Suisse) SA. HSBC e Banking Holdings (Suisse) SA is therefore deemed interested in the shares of the listed company held
HSBC	Private Banking Holdings (Suisse) SA is in turn, wholly owned by HSBC Finance (Netherlands). HSBC ce (Netherlands) is therefore deemed interested in the shares of the listed company held by NPL.
	Finance (Netherlands) is in turn, wholly owned by HSBC Holdings PLC. HSBC Holdings PLC is therefore ed interested in the shares of the listed company held by NPL.
[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/
[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/nolders]
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[You Unit! See a	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ colders] bove.
[You Unit! See a	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ holders] chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) Is is an amendment of an earlier notification, please provide: 5-digit SGXNet announcement number of the first notification which was announced on SGXNet (the "Initial Announcement"):
Eyou Uniti	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ holders] cove. chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) s is an amendment of an earlier notification, please provide: 5-digit SGXNet announcement number of the first notification which was
Eyou Uniti	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ holders] chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) Is is an amendment of an earlier notification, please provide: 5-digit SGXNet announcement number of the first notification which was announced on SGXNet (the "Initial Announcement"):
Eyou Uniti See a Atta If thi (a)	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ tolders] bove. Chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) Is is an amendment of an earlier notification, please provide: 5-digit SGXNet announcement number of the first notification which was announced on SGXNet (the "Initial Announcement"):
Eyou Uniti See a Atta If thi (a)	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ holders] chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) Is is an amendment of an earlier notification, please provide: 5-digit SGXNet announcement number of the first notification which was announced on SGXNet (the "Initial Announcement"): 0 0 1 4 7 Date of the Initial Announcement:
If thi (a)	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ holders] cove. Chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) Is is an amendment of an earlier notification, please provide: 5-digit SGXNet announcement number of the first notification which was announced on SGXNet (the "Initial Announcement"): 0 0 1 4 7 Date of the Initial Announcement: 11-Jun-2013 15-digit transaction reference number of the relevant transaction in the Form 3

The percentages of issued share capital before and after the change is calculated based on 1,296,600,071 shares (being 1,297,500,491 shares excluding 900,420 treasury shares) as at 7 June 2013.
The purpose of the current notification is to clarify the circumstances under which the relevant substantial shareholders are deemed interested in the shares.

	Part IV - Transaction details
	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):
•	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	150,000,000 ordinary shares
	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	Php 3,835,933,200.00
	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 (please specify):
	Others (please specify):

	Part	
	(a)	Name of Individual:
		Ong Yaw Hwee
	(b)	Designation (if applicable):
		Head of Compliance
	(c)	Name of entity (if applicable):
		The Hongkong and Shanghai Banking Corporation Limited
rai	nsactio	on Reference Number (auto-generated):
0	0 4	2 3 5 1 4 4 7 1 5 6 1 3