Print this page

Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *				
* Asterisks denote mandatory information				
Name of Announcer * DEL MO		NTE PACIFIC LIMITED		
Company Registration No. N.A.				
Announcement submitted on behalf of	DEL MO	NTE PACIFIC LIMITED		
Announcement is submitted with DEL M respect to *		ONTE PACIFIC LIMITED		
Announcement is submitted by * Yvonne		Choo		
Designation * Compar		nny Secretary		
Date & Time of Broadcast 20-Jan-		2006 18:57:44		
Announcement No. 00118				
>> Announcement Details The details of the announcement start here >> PART I				
1. Date of notice to issuer *		20-01-2006		
2. Name of <u>Substantial Shareholder</u>	*	HSBC International Trustee Limited		
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				
Date of change of [Select Option]				
2. Name of Registered Holder				
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 [Select Option] 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		%		
>> PART III				

1. Date of change of <u>Deemed Interest</u>
2. The change in the percentage level
3. Circumstance(s) giving rise to the interest or change in interest

Please specify details

Acceptances by shareholders of Del Monte Pacific Limited of the mandatory conditional cash offer by NutriAsia Pacific Ltd. ("NPL") for shares in Del Monte Pacific Limited.

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	676,908,871
As a percentage of issued share capital	0 %	62.57 %
No. of shares held after the change	0	885,983,526
As a percentage of issued share capital	0 %	81.90 %

Footnotes

Notes:

- (1) HSBC International Trustee Limited ("HSBC") owns 100% of Golden Chamber Investment Limited, which owns 65.4% of NutriAsia Inc., which owns 57.8% of NutriAsia San Miguel Holdings Ltd, which in turn owns 100% of NPL. HSBC is therefore deemed to be interested in the 885,983,526 shares held by NPL. HSBC is 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.
- (2) The percentages of issued share capital set out in this Notice are based on a total of 1,081,781,194 issued shares in Del Monte Pacific Limited as at 19 January 2006.

Attachments:

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

Close Window