

 Print this page

Notice of Cessation Of Substantial Shareholding *

* 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	10-Dec-2009 19:57:31
Announcement No.	00094

 >> **Announcement Details**

The details of the announcement start here ...

 >> **PART I [Please complete this part]**

- Date of notice to issuer *

10-12-2009

- Name of Substantial Shareholder *

Arisaig ASEAN Fund Limited ("ASEAN Fund"); Arisaig Asia Fund Limited ("Asia Fund"); Arisaig Partners (BVI) Limited ("AP BVI"); Arisaig Partners (Holdings) Ltd ("AP Holdings"); Skye Partners Limited ("SPL"); Perivoli Trust ("PT"); Lindsay Cooper ("LC"); and Sannox Trust ("ST")
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- Please tick one or more appropriate box(es): *

<input checked="" type="checkbox"/> Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]
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 >> **PART II**

- Date of change of [Select Option]

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- Name of Registered Holder

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- Circumstance(s) giving rise to the interest or change in interest

[Select Option]

Please specify details

--
- Information relating to shares held in the name of the Registered Holder

No. of [<u>Select Option</u>] 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	%
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>> PART III

1. Date of change of <u>Interest</u>	08-12-2009
2. The change in the percentage level	From 5.02 % To 4.97 %
3. Circumstance(s) giving rise to the interest or change in interest	# Others
# Please specify details	Open market sale.
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 transaction.

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	54,305,000	54,305,000
As a percentage of issued share capital	5.02 %	5.02 %
No. of shares held after the change	53,772,000	53,772,000
As a percentage of issued share capital	4.97 %	4.97 %

Footnotes	Please see attached.
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Attachments	 NoticeCessationInterest-FromArisaig.pdf Total size = 94K (2048K size limit recommended)
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Close Window

To: Singapore Exchange Securities Trading Limited
2 Shenton Way #19-00
SGX Centre 1
Singapore 068804

Attn: Head of Market Control
Fax no: (65) 6438 4306



ARISAIG PARTNERS (ASIA) PTE LTD
7A LORONG TELOK
SINGAPORE 049019

TEL: (65) 6532 3378
FAX: (65) 6532 6618

Co. Reg. No. 199607401H

Dear Sirs,

Notice Of ~~Substantial Shareholder's Interests~~/Change in Interests/Cessation of Interests*

1. In accordance with Section 137 of the Securities and Futures Act 2001, I/we hereby notify you that I am/we are a substantial shareholder of the company identified below which is listed on SGX-ST ("listed company") and the particulars of my/our interest(s) in the shareholdings of the listed company are as follows:-

PART I [Please complete this Part]

1. **Date of notice to listed company:** 10 December 2009
2. **Name of Substantial Shareholder:** Arisaig ASEAN Fund Limited ("**ASEAN Fund**"); Arisaig Asia Fund Limited ("**Asia Fund**"); Arisaig Partners (BVI) Limited ("**AP BVI**"); Arisaig Partners (Holdings) Ltd ("**AP Holdings**"); Skye Partners Limited ("**SPL**"); Perivoli Trust ("**PT**"), Lindsay Cooper ("**LC**") and Sannox Trust ("**ST**").
3. **Name of listed company:** Del Monte Pacific Limited

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

- a New Substantial Shareholder's Interest.
[Please complete Parts II and IV]
- a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest.
[Please complete Parts III and IV]

PART II

1. **Date of change of interest:**
2. **Name of Registered Holder¹ :**
3. **Circumstance(s) giving rise to the interest or change in interest:**

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

No. of shares held before the change: As a percentage of issued share capital:
No. of shares which are the 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 shares held after the change: As a percentage of issued share capital:

PART III

1. Date of change of interest: 8 December 2009
2. The change in the percentage level: 0.05%
3. Circumstance(s) giving rise to the interest or change in interest: Open market sale
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.

A transaction

PART IV

1. Holdings of Substantial Shareholder, including direct and deemed interest: -

	Direct⁽¹⁾	Deemed⁽²⁾
No. of shares held before the change:	54,305,000	54,305,000
As a percentage of issued share capital:	5.02%	5.02%
No. of shares held after the change:	53,772,000	53,772,000
As a percentage of issued share capital:	4.97%	4.97%

Notes:

- (1) Shares held directly by ASEAN Fund.
- (2) Shares in which the following are deemed to have an interest:
 - (a) Asia Fund;
 - (b) AP BVI;
 - (c) AP Holdings;
 - (d) SPL; and
 - (e) PT, LC & ST.

Asia Fund, who has a controlling interest in ASEAN Fund and is entitled to exercise not less than 20% of the votes attached to the voting shares in ASEAN Fund, is therefore deemed interested in all the shares held by ASEAN Fund in the Company.

AP BVI, being the fund manager of ASEAN Fund and Asia Fund, is deemed to be interested in the shares of the Company held by ASEAN Fund.

AP Holdings has a controlling interest in AP BVI, and is therefore deemed interested in all the shares of the Company in which AP BVI is deemed interested in.

SPL has a controlling interest in AP Holdings, which in turn has a controlling interest in AP BVI, and SPL is therefore deemed interested in all the shares of the Company in which AP Holdings is deemed interested in.

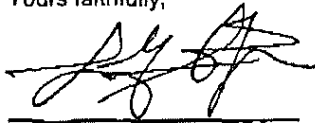
PT, LC & ST each has 33.33% interest in SPL, and each is therefore deemed interested in all the shares of the Company in which SPL is deemed interested in.

2. My/our contact details, should you have any queries regarding this Notice and its contents are as follows:-

- | | | |
|-----|---------------------------|-----------------------------------|
| (a) | Telephone number:- | 6532 3378 |
| (b) | *Name of contact person:- | Ian Macdonald |
| (c) | Address:- | 7A Lorong Telok, Singapore 049019 |

*To be filled in if substantial shareholder is a company.

Yours faithfully,



Lindsay Cooper

Director

Date: 10 December 2009

Note :

¹ To fill in the name of registered holder if the shares of the listed company are not registered in the name of the substantial shareholder

² To be filled in regardless of whether the shares of listed company are or are not registered in the substantial shareholder's name.

*please delete, whichever is the case