

 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 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	01-Jul-2010 19:46:10
Announcement No.	00162

>> **Announcement Details**

The details of the announcement start here ...

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

1. Date of notice to issuer *	24-06-2010
2. Name of <u>Substantial Shareholder</u> *	Lee Foundation, States of Malaya
3. 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]

>> **PART II**

1. Date of change of [Select Option]	
2. Name of Registered Holder	
3. 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>	30-03-2010
2. The change in the percentage level	From 5.994 % To 6.051 %
3. Circumstance(s) giving rise to the interest or change in interest # Please specify details	# Others Open market purchases of 620,000 Del Monte shares by Lee Pineapple Company (Pte) Limited ("LeePine"). Lee Foundation, States of Malaya, by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest.
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 Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	64,849,000
As a percentage of issued share capital	0 %	5.994 %
No. of shares held after the change	0	65,469,000
As a percentage of issued share capital	0 %	6.051 %

Footnotes

The percentages of issued share capital set out in this Notice are based on a total of 1,081,781,194 issued shares in the capital of Del Monte Pacific Limited (the "Company"), as set out in the financial statements of the Company for the financial year ended 31 December 2009.

Attachments

 [Appendix-LFSM-1.pdf](#)
Total size = **276K**
(2048K size limit recommended)

Close Window

YAYASAN LEE

金基氏李

(3531-M)

LEE FOUNDATION

28th Floor, Wisma Lee Rubber
Jalan Melaka,
Kuala Lumpur 50100

STATES OF MALAYA

- To: (1) **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
- (2) **Del Monte Pacific Limited**
73 Shenton Way
#26-01
Singapore 079120
- Attn: The Company Secretary
Fax no: (65) 6311 3256

Dear Sirs,

Notice Of Substantial Shareholder's Interests/Change in Interests

1. In accordance with Section 137 of the Securities and Futures Act, Chapter 289 and Sections 82 and 83 of the Companies Act, Chapter 50, we hereby notify you of the following particulars of our interest(s) in the shareholdings of the company identified below which is listed on SGX-ST ("listed company"):

PART I

1. **Date of notice to listed company:** See Part A of the Appendix for new substantial shareholder's interest
See Part B of the Appendix for change in percentage level of interest
2. **Name of Substantial Shareholder:** Lee Foundation, States of Malaya
3. **Name of listed company:** Del Monte Pacific Limited
4. **Please tick one or more appropriate box(es):**
- Notice of a Director's (including a director who is a substantial shareholder) interest and change in interest. [Please complete Parts II and IV]
- 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]

YAYASAN LEE

金基氏李

(3531-M)

LEE FOUNDATION28th Floor, Wisma Lee Rubber
Jalan Melaka,
Kuala Lumpur 50100**STATES OF MALAYA****PART II**

1. **Date of change of interest:** See Part A of the Appendix
2. **Name of Registered Holder :** Lee Pineapple Company (Pte) Limited
3. **Circumstance(s) giving rise to the interest or change in interest:** See Part A of the Appendix
4. **Information relating to shares held in the name of the Registered Holder:**

No. of shares held before the change:	See Part A of the Appendix
As a percentage of issued share capital:	See Part A of the Appendix
No. of shares which are the subject of this notice:	See Part A of the Appendix
As a percentage of issued share capital:	See Part A of the Appendix
Amount of consideration (excluding brokerage and stamp duties) per share paid or received:	See Part A of the Appendix
No. of shares held after the change:	See Part A of the Appendix
As a percentage of issued share capital:	See Part A of the Appendix

PART III

1. **Date of change of interest:** See Part B of the Appendix
2. **The change in the percentage level:** See Part B of the Appendix
3. **Circumstance(s) giving rise to the interest or change in interest:** See Part B of the Appendix
4. **A statement of whether the change in the percentage level is the result of a transaction or a series of transactions.** See Part B of the Appendix

PART IV

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

	Direct	Deemed
No. of shares held before the change:	N.A.	See Part A of the Appendix for new substantial shareholder's interest See Part B of the Appendix for change in percentage level of interest

YAYASAN LEE**金基氏李**

(3531-M)

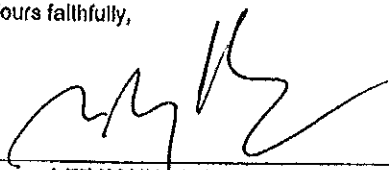
LEE FOUNDATION28th Floor, Wisma Lee Rubber
Jalan Melaka,
Kuala Lumpur 50100**STATES OF MALAYA**

As a percentage of issued share capital:	N.A.	See Part A of the Appendix for new substantial shareholder's interest See Part B of the Appendix for change in percentage level of interest
No. of shares held after the change:	N.A.	See Part A of the Appendix for new substantial shareholder's interest See Part B of the Appendix for change in percentage level of interest
As a percentage of issued share capital:	N.A.	See Part A of the Appendix for new substantial shareholder's interest See Part B of the Appendix for change in percentage level of interest

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

- (a) Name of contact person: Chong Kwok Klan
 (b) Telephone number: 6535 4055
 (c) Address: 65 Chulia Street #44-01 OCBC Centre Singapore 049513

Yours faithfully,



Name: LEE FOUNDATION, STATES OF MALAYA
 By: Lee Seng Chuan
 Designation: Director

Date: 24 June 2010

APPENDIX
NOTICE OF SUBSTANTIAL SHAREHOLDERS' INTERESTS AND CHANGE IN INTERESTS

NAME OF SUBSTANTIAL SHAREHOLDER : LEE FOUNDATION, STATES OF MALAYA ("LFMAL")
NAME OF LISTED COMPANY : DEL MONTE PACIFIC LIMITED ("DEL MONTE")

Part A - New Substantial Shareholders' Interests

Date of notice to listed company	Date of change of interest	Circumstance(s) giving rise to the interest or change in interest	Information relating to shares held in the name of the Registered Holder		Holdings of Substantial Shareholder, including direct and deemed interest				No. of shares which are the subject of this notice	Amount of consideration (excluding brokerage and stamp duties) per share paid or received
			Before change	After change	Direct Interest		Deemed Interest			
					Before change	After change	Before change	After change		
24 June 2010	26 March 2010	<p>Open market purchases of 16,400,000 Del Monte shares by Lee Pineapple Company (Pte) Limited ("LeePine") which, when aggregated with: (i) 43,089,000 Del Monte shares already held by LeePine; and (ii) LeePine's deemed interested in 5,360,000 Del Monte shares held by Pineapples of Malaya Private Limited ("POM"), a wholly-owned subsidiary of LeePine, amounted to more than 5% of the issued shares of Del Monte.</p> <p>LFMal, by virtue of its not less than 20% interest in LeePine, was deemed interested in the Del Monte shares in which LeePine had a direct or deemed interest.</p>	<p>i) <u>LeePine</u> No. of shares: 43,089,000 As a % of issued share capital: 3.983%</p> <p>ii) <u>POM</u> No. of shares: 5,360,000 As a % of issued share capital: 0.495%</p>	<p>i) <u>LeePine</u> No. of shares: 59,489,000 As a % of issued share capital: 5.499%</p> <p>ii) <u>POM</u> No. of shares: 5,360,000 As a % of issued share capital: 0.495%</p>	N.A.	N.A.	No. of shares: 48,449,000 As a % of issued share capital: 4.478%	No. of shares: 64,849,000 As a % of issued share capital: 5.994%	No. of shares: 16,400,000 As a % of issued share capital: 1.516%	\$0.37(average cost)

Part B - Change in Percentage Level of Substantial Shareholders' Interests

Date of notice to listed company	Date of change of interest	Change in percentage level		Circumstances giving rise to the interest/change of interest	Whether change in the percentage level is the result of a transaction or a series of transactions	Holdings of Substantial Shareholders, including direct and deemed interest			
		From	To			Direct Interest		Deemed Interest	
						Before change	After change	Before change	After change
24 June 2010	30 March 2010	5.994%	6.051%	Open market purchases of 620,000 Del Monte shares by LeePine. LFMal, by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest.	This change is the result of a series of transactions.	N.A.	N.A.	No. of shares: 64,849,000 As a % of issued share capital: 5.994%	No. of shares: 65,469,000 As a % of issued share capital: 6.051%
24 June 2010	3 May 2010	6.051%	7.995%	Open market purchases by LeePine of: a) 19,990,000 Del Monte shares on 3 May 2010. b) 1,036,000 Del Monte shares on 4 May 2010. LFMal, by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest.	This change is a result of a series of transactions.	N.A.	N.A.	No. of shares: 65,469,000 As a % of issued share capital: 6.051%	No. of shares: 86,495,000 As a % of issued share capital: 7.995%

Date of notice to listed company	Date of change of interest	Change in percentage level		Circumstances giving rise to the interest/change of interest	Whether change in the percentage level is the result of a transaction or a series of transactions	Holdings of Substantial Shareholders, including direct and deemed interest			
		From	To			Direct Interest		Deemed Interest	
						Before change	After change	Before change	After change
24 June 2010	21 June 2010	7.995%	8.002%	<p>Open market purchases by LeePine of:</p> <p>a) 43,000 Del Monte shares on 2 June 2010.</p> <p>b) 30,000 Del Monte shares on 21 June 2010.</p> <p>LFMAl, by virtue of its not less than 20% interest in LeePine, had a deemed interest in the Del Monte shares in which LeePine had a direct or deemed interest.</p>	This change is the result of a series of transactions.	N.A.	N.A.	<p>No. of shares: 86,495,000</p> <p>As a % of issued share capital: 7.995%</p>	<p>No. of shares: 86,568,000</p> <p>As a % of issued share capital: 8.002%</p>