Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)::Disclosure of Substantial Shareholder's Interests - NutriAsia Pacific Limited

Issuer & Securities

Issuer/ Manager	DEL MONTE PACIFIC LIMITED	
Securities	DEL MONTE PACIFIC LIMITED - VGG270541169 - D03	
Stapled Security	No	

Announcement Details

Announcement Title	Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)	
Date & Time of Broadcast	13-Mar-2015 18:56:54	
Status	New	
Announcement Sub Title	Disclosure of Substantial Shareholder's Interests - NutriAsia Pacific Limited	
Announcement Reference	SG150313OTHRP6SF	
Submitted By (Co./ Ind. Name)	Tan San-Ju	
Designation	Company Secretary	
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Please see attached.	

Additional Details

Person(s) giving notice	Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer	12/03/2015
Attachments	■NAPL - Form 3 _ Final.pdf if you are unable to view the above file, please click the link below. ■NAPL - Form 3 _ Final.pdf Total size =158K



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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").
- 5. 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.
- 8. 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 □ Real Estate Investment Trust 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 4. 12-Mar-2015

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

[To be used for multiple Substantial Shareholders/Unitholders to give notice]



Sub	ostantial Shareholder/Unitholder A 👸
1.	Name of Substantial Shareholder/Unitholder:
	NutriAsia Pacific 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:
	10-Mar-2015
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):
	10-Mar-2015
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

Quantum of total voting shares/units (including voting shares/units underlying rights/options/ 7. 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:	869,315,246	0	869,315,246
As a percentage of total no. of voting shares/units:	66.762	0	66.762
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 1,155,030,190	Deemed Interest 0	Total 1,155,030,190

N.A.	
[Yo	ationship between the Substantial Shareholders/Unitholders giving notice in this form: u may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ tholders]
N.A.	
Atta	achments (<i>if any</i>): 🕡
Y	(The total file size for all attachment(s) should not exceed 1MB.)
If th	nis is a replacement of an earlier notification, please provide:
(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
Re	marks (<i>if any</i>):
	he percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinares (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares).
shar	he percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary es (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarge e capital of the Company upon the allotment of 641,935,335 Rights Shares.
ostant	tial Shareholder/Unitholder B
	me of Substantial Shareholder/Unitholder:
	riAsia Holdings Limited
sec	Substantial Shareholder/Unitholder a fund manager or a person whose interest in curities of the Listed Issuer are held solely through fund manager(s)?
	Yes

 Notification in respect of: Becoming a Substantial Sharehold 	der/Unitholder				
		emaining a Substantia	al Shareholder/Unitholde		
Ceasing to be a Substantial Share		g			
 Date of acquisition of or change in 	interest:				
10-Mar-2015					
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):					
10-Mar-2015					
6. Explanation (if the date of becomi change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the		
N.A.					
 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		
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	66.762	66.762		
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	1,155,030,190	1,155,030,190		
As a percentage of total no. of voting shares/units:	0	59.414	59.414		
B. Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	r/Unitholder's deemed		
NutriAsia Inc ("NI") owns 57.8% of NutriA Pacific Limited ("NPL").	sia Holdings Limited	("NHL"), which in turn o	owns 100% of NutriAsia		
NI and NHL are therefore deemed to be i	interested in the shar	es held by NPL.			
Relationship between the Substan [You may attach a chart in item 10 to Unitholders]		9 9			

(b) (c) 12. Re (1) sha (2) sha sha Substan	achments (if any): (The total file size for all attachment(s) should not exceed 1MB.) nis is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: marks (if any): The percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary es (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary es (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged e capital of the Company upon the allotment of 641,935,335 Rights Shares.			
(b) (c) 12. Re (1) sha (2) sha sha	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: marks (<i>if any</i>): the percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary es (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary es (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged e capital of the Company upon the allotment of 641,935,335 Rights Shares.			
(b) (c) 12. Re (1) sha (2) sha sha	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: marks (if any): The percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary ses (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary ses (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged se capital of the Company upon the allotment of 641,935,335 Rights Shares.			
(b) (c) 12. Re (1) sha (2) sha sha Substan	on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: marks (if any): The percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary les (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary les (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged le capital of the Company upon the allotment of 641,935,335 Rights Shares.			
(c) 12. Re (1) sha (2) sha sha Substan	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
(c) (12. Re (1) (1) (2) (2) (3) (4) (4) (4) (5) (5) (6) (7) (7) (7) (8) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
12. Re (1) sha (2) sha sha	which was attached in the Initial Announcement: marks (if any): the percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary les (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary les (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged le capital of the Company upon the allotment of 641,935,335 Rights Shares.			
12. Re (1) sha (2) sha sha	which was attached in the Initial Announcement: marks (if any): the percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary les (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary les (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged le capital of the Company upon the allotment of 641,935,335 Rights Shares.			
(1) sha (2) sha sha sha	The percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary less (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary less (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged le capital of the Company upon the allotment of 641,935,335 Rights Shares.			
(1) sha (2) sha sha sha	The percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary less (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares). The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary less (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged le capital of the Company upon the allotment of 641,935,335 Rights Shares.			
INLE	me of Substantial Shareholder/Unitholder:			
INU	riAsia Inc.			
	Substantial Shareholder/Unitholder a fund manager or a person whose interest in the curities of the Listed Issuer are held solely through fund manager(s)? Yes No			
3. No	tification in respect of:			
	Becoming a Substantial Shareholder/Unitholder			
✓	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde			
	Ceasing to be a Substantial Shareholder/Unitholder			
1. Da	te of acquisition of or change in interest:			
10-	Mar-2015			
	te on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ange in, interest (if different from item 4 above, please specify the date):			

underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting shares/ units: Immediately after the transaction Direct Interest Deemed Interest No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: 0 1,155,030,190 1,155	7.				
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting shares/ units: Immediately after the transaction Direct Interest Deemed Interest No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting shares/ units: As a percentage of total no. of voting shares/ units: O Signature of total no. of voting shares/ units: Nounderlying the rights/options/warrants/ on the rights/options/options/options/		warrants/convertible debentures {	conversion price	_	
As a percentage of total no. of voting shares/ units: Immediately after the transaction		Immediately before 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: As a percentage of total no. of voting shares/ units: O Sp.414 Sp.41 8. 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/Unith interest arises] NI owns 57.8% of NHL, which in turn owns 100% of NPL. NI and NHL are therefore deemed the shares held by NPL. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Sunitholders]	und	lerlying the rights/options/warrants/	0	869,315,246	869,315,246
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting shares/ units: O Signature of total no. of voting shares/ units: No. of voting shares/ units of total no. of voting shares/ units: No. of voting shares/ units/ space of total no. of voting shares/ units: O Signature of total no. of voting shares/ units: No. of voting shares/ units/ space of total no. of voting shares/ units: No. of voting shares/ units/ space of total no. of voting shares/ units: No. of voting shares/ units/ space of total no. of voting shares/ units: No. of voting shares/ units/ space of total no. of voting shares/ units of voting shares/ units of voting shares/ units of vo		ATTA-	0	66.762	66.762
underlying the rights/options/warrants/ convertible debentures: As a percentage of total no. of voting shares/ units: 8. 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/Unith interest arises] NI owns 57.8% of NHL, which in turn owns 100% of NPL. NI and NHL are therefore deemed the shares held by NPL. 9. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Sunitholders]		Immediately after the transaction	Direct Interest	Deemed Interest	Total
8. 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/Unith interest arises] NI owns 57.8% of NHL, which in turn owns 100% of NPL. NI and NHL are therefore deemed the shares held by NPL. 9. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Sunitholders]	und	lerlying the rights/options/warrants/	0	1,155,030,190	1,155,030,190
 [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unith interest arises] NI owns 57.8% of NHL, which in turn owns 100% of NPL. NI and NHL are therefore deemed the shares held by NPL. Relationship between the Substantial Shareholders/Unitholders giving notice [You may attach a chart in item 10 to show the relationship between the Substantial Sunitholders] 		2004/09	0	59.414	59.414
[You may attach a chart in item 10 to show the relationship between the Substantial Substa		-	ns 100% of NPL. NI a	nd NHL are therefore de	eemed to be intere
Please see above.		the shares held by NPL.			
	9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		0 0	
10. Attachments (if any): 10 (The total file size for all attachment(s) should not exceed 1MB.)	9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		0 0	
11. If this is a replacement of an earlier notification, please provide:		Relationship between the Substar [You may attach a chart in item 10 to Unitholders] Please see above. Attachments (if any):	show the relationsh	nip between the Subst	

	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the which was attached in the Initial Announcement:	e Form 3
12.	Remarks (if any):	
	(1) The percentage of issued share capital before the change is calculated based on 1,302,100 shares (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares).	
	(2) The percentage of issued share capital after the change is calculated based on 1,944,035,4 shares (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing share capital of the Company upon the allotment of 641,935,335 Rights Shares.	
Sub	bstantial Shareholder/Unitholder D	
1.	Name of Substantial Shareholder/Unitholder:	
	Joselito D Campos, Jr	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose securities of the Listed Issuer are held solely through fund manager(s)? — Yes	interest in the
	✓ No	
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder	
	✓ Change in the percentage level of interest while still remaining a Substantial Sharel	nolder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	10-Mar-2015	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquischange in, interest (if different from item 4 above, please specify the date): 10-Mar-2015	
6.	Explanation (if the date of becoming aware is different from the date of acquischange in, interest):	sition of, or the
	N.A.	
7.		
۲.	Quantum of total voting shares/units (including voting shares/units underlying warrants/convertible debentures {conversion price known}) held by Substantia Unitholder before and after the transaction:	•

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	5,104,800	869,315,246	874,420,046
As a percentage of total no. of voting shares/units:	0.392	66.762	67.154
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	7,621,466	1,155,030,190	1,162,651,656
	0.392	59.414	59.806

8. 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 arises1

GCIL and SOL are wholly owned by two separate trusts (Twin Palms Pacific Trust and the Star Orchid Trust respectively) for which HKL acts as a trustee. HKL is therefore deemed interested in the shares held by NPL. The beneficiaries of the Star Orchid Trust are beneficially owned by the Campos family.

HKL is in turn, wholly owned by HSBC International Trustee Limited. HSBC International Trustee Limited is therefore deemed interested in the shares 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 held by NPL.

HSBC International Trustee Limited is the trustee of the Twin Palms Pacific Trust, the beneficiaries of which are Mr Joselito D Campos, Jr and his children. HSBC Holdings Plc, HSBC International Trustee Limited, HKL and GCIL are therefore deemed to be interested in the shares 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]

Please see above.		

10. Attachments (if any): 📦



(The total file size for all attachment(s) should not exceed 1MB.)

- If this is a **replacement** of an earlier notification, please provide:
 - SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

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Date of the Initial Announcement: (b)

	(c)	15-di which	_									le relevant transaction in nent:	the Form 3
12.	Rem	arks (<i>i</i>	if anv):			1 1	<u> </u>					
	(1) The	e percei	ntage	of is								e is calculated based on 1,302	2,100,071 ordinary
	shares	(being	1,303	3,000	,491	ordin	nary sh	ares	excl	udin	g 9	420 treasury shares).	
												is calculated based on 1,944,0 420 treasury shares), represen	
												5,335 Rights Shares.	ting the charged
Sub	stantia	l Shar	ehol	der/	Unith	nolde	er E	1	3				
1.	Nam	e of S	ubsta	antia	al Sh	areh	nolde	/Ur	ithol	der	:		
	Well 0	irounde	ed Lin	nited									
2.		rities c										nager or a person who	se interest in the
	✓ N)											
3.		cation		•									
		ecomin	_										
	<u> </u>	•				•						remaining a Substantial Sh	areholder/Unitholder
	☐ C	easing	to be	a S	ubsta	antia	l Shai	eho	lder/	Jnit	holo		
4.	Date	of acc	quisit	ion	of or	cha	nge i	n in	teres	st:			
	10-Ma	ır - 2015											
5.	chan	ge in,	inter		A 170 hr.							became aware of the acve, please specify the da	•
	10-Ma	ır-2015											
6.	•	anatior ge in,	•			of b	econ	ning	awa	ire i	is c	erent from the date of ac	quisition of, or the
	N.A.												
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7.	warra		onve	rtibl	e de	bent	ures	{co	nver	sior	_	oting shares/units underly the known}) held by Substa	• •

Immediately before the transaction

Direct Interest

Deemed Interest

Total

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:

Deemed Interest

869,315,246

869,315,246

Direct Interest	Deemed Interest	Total
	1,155,030,190	1,155,030,190
	59.414	59.414
		1,155,030,190

8. 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]

NPL is wholly owned by NHL. NHL is therefore deemed interested in the shares held by NPL. NHL is in turn majority owned by NI (57.8%) and partly owned by Well Grounded Limited ("WGL") (42.2%). NI and WGL are therefore deemed interested in the shares 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]

Please see above.			

10. Attachments (if any): 🕡



(The total file size for all attachment(s) should not exceed 1MB.)

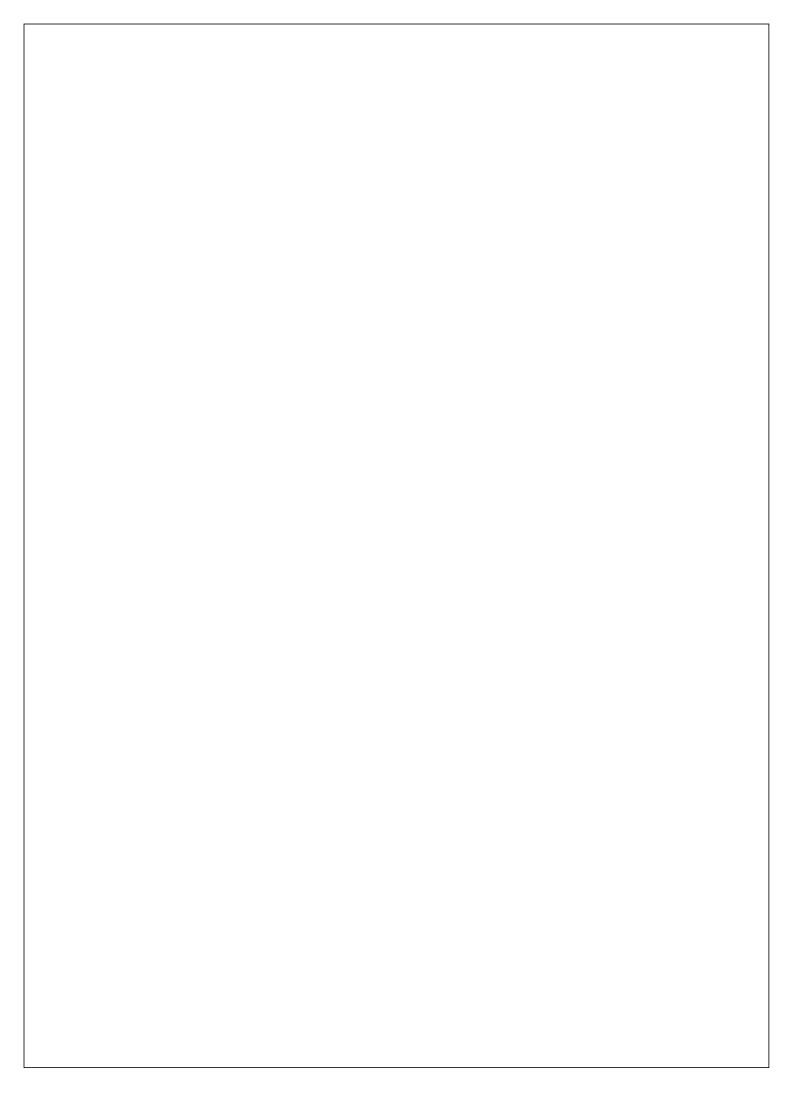
- 11. If this is a **replacement** of an earlier notification, please provide:
 - (a) SGXNet announcement reference of the **first** notification which was announced on SGXNet (*the "Initial Announcement"*):

(b) Date of the Initial Announcement:

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

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							i 1
							i 1
							i 1
							i 1

- 12. Remarks (if any):
 - (1) The percentage of issued share capital before the change is calculated based on 1,302,100,071 ordinary shares (being 1,303,000,491 ordinary shares excluding 900,420 treasury shares).
 - (2) The percentage of issued share capital after the change is calculated based on 1,944,035,406 ordinary shares (being 1,944,935,826 ordinary shares excluding 900,420 treasury shares), representing the enlarged share capital of the Company upon the allotment of 641,935,335 Rights Shares.



Part IV - Transaction details

1.	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):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	Allotment of 285,714,944 Rights Shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.325 per share
4.	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):

	Parti	iculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Edgardo M Cruz, Jr	
	(b)	Designation (if applicable):	
		Director	
	(c)	Name of entity (if applicable):	
		NutriAsia Pacific Limited	
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