Disclosure of Interest/ Changes in Interest of Director/ Chief Executive Officer::Disclosure of Director's Interest - Joselito D Campos, Jr

### **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 Director/ Chief Executive Officer	
Date & Time of Broadcast	31-Mar-2015 17:31:37	
Status	New	
Announcement Sub Title	Disclosure of Director's Interest - Joselito D Campos, Jr	
Announcement Reference	SG1503310THROIEH	
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	Director/Chief Executive Officer who may also be a substantial shareholder/unitholder (Form 1)	
Date of receipt of notice by Listed Issuer	30/03/2015	
Attachments	Form 1 - JDC 31 Mar 2015 Final.pdf  if you are unable to view the above file, please click the link below.	
	Form 1 - JDC 31 Mar 2015 Final.pdf  Total size =146K	

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# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

# NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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 Name of Listed Issuer: DEL MONTE PACIFIC LIMITED 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 3. Name of Director/CEO: Joselito D. Campos, Jr 4. Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? ✓ Yes No 5. Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) (Please proceed to complete Part III) ✓ No Date of notification to Listed Issuer: 6. 30-Mar-2015

# Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

	ction A 🕡
Da	te of acquisition of or change in interest:
26-1	Mar-2015
	te on which Director/CEO became aware of the acquisition of, or change in, interest <b>(1)</b> different from item 1 above, please specify the date):
26-1	Mar-2015
-	planation (if the date of becoming aware is different from the date of acquisition of, or chang interest):
N.A	
	pe of securities which are the subject of the transaction (more than one option may bosen):
<b>√</b>	Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	mber of shares, units, rights, options, warrants, participatory interests and/or principation of debentures or contracts acquired or disposed of by Director/CEO:
2,67	70,000 Ordinary shares
	nount of consideration paid or received by Director/CEO (excluding brokerage and stameties):

7.	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 employee share options/share awards
	☐ Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):
8.	Quantum of interests in securities held by Director/CEO before and after the transaction.

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	7,621,466	1,297,887,661	1,305,509,127
As a percentage of total no. of ordinary voting shares/units:	0.392	66.762	67.154
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	7,621,466	1,300,557,661	1,308,179,127

		•			
	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]				
	result share wholl	equisition of 2,670,000 Ordinary shares of the acquisition of shares, BGHL is a s in the Company. BGHL is wholly own ly owned by HSBC Trustee (Hong Kong eneficiaries of which are JDC and his ch	substantial shareh ed by Golden Sun ) Limited ("HKL"). I	iolder of the Compan flower International L HKL is the trustee of T	y, holding 145,527,471 Ordinary Limited ("GSIL"), which is in turn Win Palms Pacific Trust ("TPPT"),
	1,155	utriAsia Pacific Limited ("NPL") is a subs ,030,190 Ordinary shares in the Compa ned to be interested in the shares held	ny. Mr Joselito D (		
).	Attac	chments (if any):  (The total file size for all attachment(s)	should not exceed	1MR )	
۱.	If this	s is a <b>replacement</b> of an earlier r		·	
	(a)	SGXNet announcement referent (the "Initial Announcement"):	ce of the first r	notification which w	was announced on SGXNet
	(b)	Date of the Initial Announcemen	nt:		
	(c)	15-digit transaction reference rattached in the Initial Announce		elevant transactio	n in the Form 1 which was
2.	Rem	arks ( <i>if any</i> ):			
	The p	ercentage of issued share capital is cal ary shares excluding 900,420 treasury			ry shares (being 1,944,935,826
Tra	ınsacı	tion Reference Number (auto-ger	nerated):		
5	8 0	0 9 2 0 4 2 9 4 1 9 8 0			

2	7-Mar-2015
	Pate on which Director/CEO became aware of the acquisition of, or change in, interest <b>(1)</b> if different from item 1 above, please specify the date):
2	7-Mar-2015
	explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
N	.A.
	ype of securities which are the subject of the transaction (more than one option may be hosen):
<b>√</b>	Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	lumber of shares, units, rights, options, warrants, participatory interests and/or principa mount/value of debentures or contracts acquired or disposed of by Director/CEO:
2,	.699,300 Ordinary shares
	mount of consideration paid or received by Director/CEO (excluding brokerage and stampluties):
S	GD 0.3617 per Ordinary share
_	

7.	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 employee share options/share awards
	☐ Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):
8.	Quantum of interests in securities held by Director/CEO before and after the transaction.  Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to

ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	7,621,466	1,300,557,661	1,308,179,127
As a percentage of total no. of ordinary voting shares/units:	0.392	66.899	67.291
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	7,621,466	1,303,256,961	1,310,878,427

		a percentage of total no. of ordinary ng shares/units:	0.392	67.038	67.43
	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]				
ı	BGHL wholl	equisition of 2,699,300 Ordinary shares by is a substantial shareholder of the Comp y owned by GSIL, which is in turn wholly OC and his children and JDC is therefore in	any, holding 148,226, owned by HKL. HKL is	771 Ordinary shares the trustee of TPPT,	in the Company. BGHL is
		PL is a substantial and controlling shareho pany. JDC being an associate of NPL is dee			
0.	Attac	chments ( <i>if any</i> ): <b>()</b> (The total file size for all attachment(s) sho	ould not exceed 1MB.)		
1.	If this	s is a <b>replacement</b> of an earlier not	ification, please p	ovide:	
	(a)	SGXNet announcement reference	of the <u>first</u> notific	ation which was a	nnounced on SGXNet
		(the "Initial Announcement"):			
	(b)	Date of the Initial Announcement:			
	(-)				
	(c)	15-digit transaction reference nur attached in the Initial Announcement		nt transaction in t	he Form 1 which was
2.	Pom	arks ( <i>if any</i> ):			
[	The p	ercentage of issued share capital is calcul ary shares excluding 900,420 treasury sha			res (being 1,944,935,826
L					
Trar	nsact	tion Reference Number (auto-gener	rated):		
5 (	0 5	1 1 9 2 4 0 2 1 4 2 3 1			
		s to be completed by an individual subr	_		the Director/CEO.
		culars of Individual submitting this r Name of Individual:	iouncauon ionn to	ine Listeu issuer:	
	(a)				
		Ignacio C O Sison			

(b)	Designation (if applicable):
	Chief Financial Officer
(c)	Name of entity (if applicable):
	Del Monte Pacific Limited