

109162015000768



### SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No.

Company Name

DEL MONTE PACIFIC LIMITED

Filer Name

ANTONIO E.S. UNGSON

Contact No

8562556

#### **Document Information**

Document ID 109162015000768

Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)

Period Covered 09/14/2015

#### Deficiencies Found

- SEC Reg Number is not found
- COMPANY NAME NOT FOUND IN DATABASE

### **COVER SHEET** S.E.C. Registration Number DEL M O N T I M I T E D (Company's Full Name) a m p 0 S Centre h e n u e $\mathbf{G}$ 0 o b a $\mathbf{C}$ i (Business Address: No. Street Company / Town / Province) Antonio E.S. Ungson +632 856 2556 Contact Person Company Telephone Number Month DayFORM TYPE Month Day Annual Meeting Secondary License Type, If Applicable Dept. Requiring this Doc. Amended Articles Number/Section Total Amount of Borrowings Total No. of Stockholders Domestic Foreign To be accomplished by SEC Personnel concerned LCU File Number Cashier Document I.D. STAMPS

Remarks = pls. use black ink for scanning purposes.

### SECURITIES AND EXCHANGE COMMISSION

### SEC FORM 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	14 September 2015							
	Date of Report (Date of earliest event reported)							
2.	SEC Identification Number N/A							
3.	BIR Tax Identification No. N/A							
4.	Del Monte Pacific Limited  Exact name of issuer as specified in its charter	<del></del>						
5.	British Virgin Islands Province, country or other jurisdiction of incorporation	6.	•	(SEC Use Only) Industry Classification Code:				
7.	Craigmuir Chambers, PO Box 71 Road Town, Tortola, British Virgin Islands							
	Address of principal office			Postal Code				
8.	+65 6324 6822							
	Issuer's telephone number, including area code	_						
9.	N/A							
	port							
10.	Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA							
	Title of Each Class  Number of Shares of Common Stock Outstanding and Amount of Debt Outstan							
	Ordinary Shares	*********		1,943,739,806				
 11.	Indicate the item numbers reported herein:  Item 9. Other Events	***********	••••					

#### Item 9. Other Events

Please refer to the attached reports on the share buy-back transactions of Del Monte Pacific Limited on 14-15 September 2015, in addition to the buy-back transaction that transpired on 10 September 2015.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Del Monte Pacific Limited	16 September 2015		
issuer	Data		
155UCI	Date		

Antonio Eugenio S. Ungson Chief Compliance Officer

> Igracio Carmelo O. Sison Chief Financial Officer

C05087-2015

# SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

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- Date of Report (Date of earliest event reported)
   Sep 14, 2015
- 2. SEC Identification Number
- 3. BIR Tax Identification No.
- Exact name of issuer as specified in its charter
   Del Monte Pacific Limited
- 5. Province, country or other jurisdiction of incorporation British Virgin Islands
- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office
  Craigmuir Chambers, PO Box 71 Road Town, Tortola, British Virgin Islands
  Postal Code
- 8. Issuer's telephone number, including area code +65 6324 6822
- 9. Former name or former address, if changed since last report
- 10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Ordinary Shares 1,943,759,806

11. Indicate the item numbers reported herein Item No. 9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

# Del Monte Pacific Limited DMPL

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure			
Share Buy-Back Transactions of D	DMPL		
Background/Description of the Disc	losure		
Share Buy-Back Transactions of D	DMPL		
Type of Securities			
★ Common			
Preferred -			
Others -			
Details of Share Buy-Back Transaction	on(s)		
Date of Transaction	Number of Shares Purchased	•	Price Per Share
Sep 14, 2015		50,000	SGD 0.2950
		50,000	
Effects on Number of Shares			
• •	Before	After	•
Outstanding Shares	1,943,809,806	1,943,759,806	
Treasury Shares	1.126.020	1.176.020	•

Maximum shares authorized for purchase: 97,201,770

275,600

SGD 81,318.47

Cumulative Number of Shares Purchased to

Appropriated for the Buy-Back Program Total Amount of Shares

Date 1

Total Amount

Repurchased

### Other Relevant Information

The total consideration paid for the shares repurchased includes stamp duties, clearing charges and other fees.

<sup>1</sup> From the date when the share buy-back program commenced.

Filed on behalf by:

Name

Antonio Eugenio Ungson

Designation

Chief Legal Counsel and Chief Compliance Officer

# SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

- Date of Report (Date of earliest event reported)
   Sep 15, 2015
- 2. SEC Identification Number
- 3. BIR Tax Identification No.
- Exact name of issuer as specified in its charter
   Del Monte Pacific Limited
- 5. Province, country or other jurisdiction of incorporation British Virgin Islands
- 6. Industry Classification Code(SEC Use Only)
- Address of principal office
   Craigmuir Chambers, PO Box 71 Road Town, Tortola, British Virgin Islands Postal Code
- 8. Issuer's telephone number, including area code +65 6324 6822
- 9. Former name or former address, if changed since last report
- 10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Ordinary Shares 1,943,739,806

Indicate the item numbers reported herein
 Item No. 9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

## **Del Monte Pacific Limited DMPL**

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

#### Subject of the Disclosure

Share Buy-Back Transactions of DMPL

Background/Description of the Disclosure

Share Buy-Back Transactions of DMPL

### Type of Securities

Common

Preferred

Others

Details of Share Buy-Back Transaction(s)

Date of Transaction

Number of Shares Purchased

Price Per Share

Sep 15, 2015

20,000

SGD 0.2950

20,000

**Effects on Number of Shares** 

Before

After

**Outstanding Shares** 

1,943,759,806

1,943,739,806

Treasury Shares

1,176,020

1,196,020

**Cumulative Number of** Shares Purchased to

Date 1

295,600

**Total Amount** 

Appropriated for the Buy-Back Program

Maximum shares authorized for purchase: 97,201,770

Total Amount of Shares Repurchased

SGD 87,263.79

#### Other Relevant Information

The total consideration paid for the shares repurchased includes stamp duties, clearing charges and other fees.

<sup>1</sup> From the date when the share buy-back program commenced.

Filed on behalf by:

Name

Antonio Eugenio Ungson

Designation

Chief Legal Counsel and Chief Compliance Officer