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### Notice 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	25-Jun-2010 12:37:44		
Announcement No.	00032		

### >> Announcement Details

The details of the announcement start here

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

Date of notice to issuer \* 1.

24-06-2010

2. Name of Substantial Shareholder \*

Lee Foundation

- 3. Please tick one or more appropriate box(es): \*
  - Notice of a New Substantial Shareholder's interest. [Please complete Part II and IV]
  - 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 **Deemed Interest** 

26-03-2010

2. Name of Registered Holder Lee Pineapple Company (Pte) Limited

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

# Others

# Please specify details

See attached Part A of Appendix

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

No. of Shares held before the change

48,449,000

As a percentage of issued share capital

4.478 %

No. of Shares which are subject of this notice

16,400,000

As a percentage of issued share capital

1.516 %

Amount of consideration (excluding brokerage and stamp duties) per share

0.37

No. of Shares held after the change

paid or received

64,849,000

As a percentage of issued share capital

5.994 %

>> PART III

1.	Date of change of <u>Deemed Interest</u>	21-06-2010
2.	The change in the percentage level	From 7.995 % To 8.002 %
3.	Circumstance(s) giving rise to the interest or change in interest	# Others
	# Please specify details	See attached Part B of Appendix.
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

 $\label{thm:continuous} \mbox{Holdings of $\underline{\mbox{Substantial Shareholder}}\ , \ \mbox{including direct and deemed interest}:$ 

	Direct	Deemed
No. of shares held before the change	0	86,495,000
As a percentage of issued share capital	0 %	7.995 %
No. of shares held after the change	0	86,568,000
As a percentage of issued share capital	0 %	8.002 %

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-LF.pdf Total size = 281K

(2048K size limit recommended)

Close Window

# 金基氏李

(Company Reg. No: 195200045N)

## LEE FOUNDATION

65 Chulia Street #44-01 OCBC Centre Singapore 049513 Tel. No: 6535 4055

SINGAPORE

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

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]

(Company Reg. No: 195200045N)

### LEE FOUNDATION

65 Chulia Street #44-01 OCBC Centre Singapore 049513 Tel. No: 6535 4055

SINGAPORE

### **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

See Part A of the Appendix

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:

See Part A of the Appendix See Part A of the Appendix

No. of shares which are the subject of this notice:

See Part A of the Appendix 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:

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

See Part A of the Appendix 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**

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

# 金基氏李

(Company Reg. No: 195200045N)

LEE FOUNDATION

65 Chulia Street #44-01 OCBC Centre Singapore 049513 Tel. No: 6535 4055

**SINGAPORE** 

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 Kian

(b) Telephone number:

6535 4055

(c) Address:

65 Chulia Street #44-01 OCBC Centre Singapore 049513

Yours faithfully,

Name: LEE FOUNDATION-

By: Teo Kim Yam Designation: Director

Date: 24 June 2010

# APPENDIX NOTICE OF SUBSTANTIAL SHAREHOLDERS' INTERESTS AND CHANGE IN INTERESTS

LEE FOUNDATION ("LFSING")
DEL MONTE PACIFIC LIMTED ("DEL MONTE") NAME OF SUBSTANTIAL SHAREHOLDER NAME OF LISTED COMPANY

Part A - New Substantial Shareholders' Interests

Amount of consideration (excluding	brokerage and stamp	duties) per share paid or received	\$0.37(average cost)	
	No. of shares	wnicn are tne subject of this notice	No. of shares: 16,400,000 As a % of issued share capital: 1.516%	
eholder, interest	Deemed Interest	After change	No. of shares: 64,849,000 As a % of issued share capital: 5.994%	
Holdings of Substantial Shareholder, including direct and deemed interest	Deemed	Before change	No. of shares: 48,449,000 As a % of issued share capital: 4.478%	
ldings of §	Direct Interest	After change	Ä,	
Hol	Ho inc Direct		√. Z	
ig to shares held	formation relating to shares held in the name of the Registered Holder Before After change		i) <u>LeePine</u> No. of shares: 59,489,000 As a % of issued share capital: 5.499% ii) <u>POM</u> No. of shares: 5,360,000 As a % of issued share capital: 0.495%	
Information relating to shares held	in the name of the Holder	Before change	i) <u>LeePine</u> No. of shares: 43,089,000 As a % of issued share capital: 3.983% ii) <u>POM</u> No. of shares: 5,360,000 As a % of issued share capital: 0.495%	
		Circumstance(s) giving rise to the interest or change in interest	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.	LFSing, 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.
	Date of change of of interest		26 March 2010	
	Date of	listed company	24 June 2010	

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

Date of	Date of	Chan	Change in percentage level		Whether change in the percentage	I 100	oldings of Substancial	Holdings of Substantial Shareholders, including direct and deemed interest	s,
notice to	change				level is the result of a transaction or	Direct Interest	ıterest	Deemec	Deemed Interest
Listed	of interest	From	To	Circumstances giving rise to the interest change of interest	a series of transactions	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. LFSing, 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. LFSing, 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.	Ą.	Ý Z	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%

			1				
rs, st	Deemed Interest	After change	No. of shares: 86,568,000	As a % of	issued share	<b>capital:</b> 8.002%	
Holdings of Substantial Shareholders, including direct and deemed interest	Deemed	Before change	No. of shares: 86,495,000	As a % of	issued share	<b>capital:</b> 7.995%	
foldings of Subst including direct a	Direct Interest	After change	N.A.				
	Direct I	Before change	N.A.				
Whether change in the percentage level is the result of a transaction or a series of transactions		This change is the result of a series of	dalisacions.				
	Circumstances giving rise to the interest/change of interest		Open market purchases by LeePine of:	a) 43,000 Del Monte shares	on 2 June 2010.	b) 30,000 Del Monte shares on 21 June 2010.	LFSing, 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.
Change in percentage level		То	8.002%				
Chan percenta	From		7.995%				
Date of	Date of change of interest		21 June 2010				
Date of	Date of notice to listed company		24 June 2010				