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Regulatory Story

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Company [Phaunos Timber Fund Limited](#)
TIDM PTF
Headline Holding(s) in Company
Released 16:30 14-Feb-2013
Number 9300X16

RNS Number : 9300X
 Phaunos Timber Fund Limited
 14 February 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Phaunos Timber Fund
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Baring Asset Management Limited (BAML)
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	11 th February 2013
6. Date on which issuer notified:	13 th February 2013
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5% (5.002 to 4.983%)

8. Notified details: Lisa Garnham - 01481 726034 - lisa.garnham@legisgroup.com Legis Fund Services Ltd, Legis House, 11 New Street, St Peter's Port, Guernsey GY1 3EG							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GG00B1G3RS66	26,870,890	5.002	26,770,890		26,770,890		4.983

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
26,770,890	4.983%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Baring Asset Management Limited (BAML) The percentage of holdings noted above is based on total outstanding shares of 537,149,832

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	


13. Additional information:	
14. Contact name:	Kerrie Barnett Baring Asset Management Limited
15. Contact telephone number:	0207 214 1404




This information is provided by RNS
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