



RNS Phaunos Timber Fd Ld PTF Holding(s) in Company  
Mar 5 2007 18:00

A: Voting rights attached to shares

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 Direct	Number of voting rights Direct	Indirect	% of voting rights Direct Indirect
GG00B1G3RS66	11,813,400	11,813,400	11,813,400	-	11,813,400	- 10.27%

B: Financial Instruments

Type of financial instrument	Expiration date	Exercise/ Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Resulting situation after the triggering transaction				

Total (A+B)	Number of voting rights	% of voting rights
	11,813,400	10.27%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

F&C Asset Management Plc:-

Client name	No. of Voting Rights	% of Total Voting Right	Registration name
Stewardship Inv Funds			
ICVC			
Stewardship Growth Fund	4,430,025	3.85	Chase Nominees Limited
FPP Stewardship	6,467,370	5.65	HSBC GS Nominees Limited
Total	10,927,395	9.50	

