24 March 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:

2. Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

Other (please specify):

3. Full name of person(s) subject to the notification obligation:	MAJEDIE ASSET MANAGEMENT LIMITED
4. Full name of shareholder(s) (if different from 3.):	MAJEDIE UK EQUITY FUND MAJEDIE UK SMALLER COMPANIES FUND
5. Date of the transaction and date on which the threshold is crossed or reached:	19 MARCH 2015
6. Date on which issuer notified:	23 MARCH 2015
7. Threshold(s) that is/are crossed or reached:	5%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares	Situation to the trig transactio	igering	Resulting situation after the trigg		Jering transaction			
if possible using the ISIN CODE	Number Number of of Shares Voting	Number of shares	Number of voting rights		% of voting rights			
		Rights	Indirect	Direct	Indirect	Direct	Indirect	
GB0002183191	3,925,432	3,925,432	3,425,432	N/A	3,425,432	N/A	4.7182	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise / Conversion Period	Number of voting rights that may be acquired if the instrument is exercised / converted.	% of voting rights
N/A	N/A	N/A	N/A	N/A

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

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N/A	N/A	N/A	N/A	N/A	Nominal	Delta	
		N/A	N/A		N/A	N/A	
T + 1 (4 · D · C)							
Total (A+B+C)							
Number of votin	g rights			Percentage o	f voting rights		
3,425,432				4.7182			

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

Proxy Voting:

10. Name of the proxy holder:	N/A	
11. Number of voting rights proxy holder to hold:	N/A	
12. Date on which proxy holder will cease voting rights:	N/A	
13. Additional information:	Fund Manager. segregated bas pooled vehicles Fund Company (International)	Management Limited is a discretionary It invests funds on behalf of its clients on a sis as well as through sub-funds of its s, Majedie Asset Management Investment and Majedie Asset Management Investment Fund Company Plc. anager of the Majedie Institutional Trust.
14. Contact name:	James Tanquer	ay
15. Contact telephone number:	020 7618 3949	

This information is provided by RNS The company news service from the London Stock Exchange

END

HOLGMGZFDDKGKZM Anonymous (not verified) Holding(s) in Company 22598798 A Tue, 03/24/2015 - 14:07 Holding(s) in Company CNC