

Regulatory Story

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Company Matrix European REIT
TIDM MERE
Headline Holding(s) in Company
Released 15:52 30-Sep-2008
Number 7329E15

RNS Number : 7329E
 Matrix European Real Estate Inv Tst
 30 September 2008

TR-1: notification of major interests in shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Matrix European Real Estate Investment Trust Limited
2. Reason for the notification (please tick the appropriate box or boxes)	
An acquisition or disposal of voting rights	Yes
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	No
An event changing the breakdown of voting rights	No
Other (please specify):	
3. Full name of person(s) subject to the notification obligation:	Newton Investment Management Limited

4. Full name of shareholder(s) (if different from 3.):	
5. Date of the transaction (and date on which the threshold is crossed or reached if different):	26/09/08
6. Date on which issuer notified:	29/09/08
7. Threshold(s) that is/are crossed or reached:	Decrease from 6.01% to 5.94%
8. Notified details:	Sale of 29,429 shares

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 ^{viii}	Number of shares	Number of voting rights ^{ix}		% of voting rights	
			Direct	Direct ^x	Indirect ^{xi}	Direct	Indirect
Ordinary Shares ISIN GB00B1460W2	2,316,794	6.01%	N/A	N/A	2,287,365	N/A	5.94%

B: Financial Instruments**Resulting situation after the triggering transaction ^{xii}**

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period/ Date ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

Total (A+B)

Number of voting rights	% of voting rights
2,287,365	5.94%

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

Newton Investment Management Limited hold these shares as a discretionary Investment Manager.

Proxy Voting:

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

13. Additional information:	
14. Contact name:	Matt Beattie
15. Contact telephone number:	+44 (0)20 7163 3285

Annex Notification Of Major Interests In Shares ^{XVI}

A: Identity of the person or legal entity subject to the notification obligation

Full name (including legal form for legal entities)	Newton Investment Management Ltd
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Contact address (registered office for legal entities)	Mellon Financial Centre 160 Queen Victoria Street London EC4V 4LA
Phone number	+44 (0)207 163 9000
Other useful information (at least legal representative for legal persons)	Rachel Wheeler

B: Identity of the notifier, if applicable xvii	
Full name	Newton Investment Management Ltd
Contact address	Mellon Financial Centre 160 Queen Victoria Street London EC4V 4LA
Phone number	+44 (0)207 163 9000
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	Discretionary Investment Manager

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

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