



Ranger Direct

Holding(s) in Company

RNS Number : 1167N

Ranger Direct Lending Fund PLC

13 May 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:

Ranger Direct Lending Fund Plc

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:

F&C Management Ltd
(Part of BMO Financial Group)

4. Full name of shareholder(s) (if different from 3.):

See Box 9 below

5. Date of the transaction and date on which the threshold is crossed or reached:	Date of Listing 1 st May 2015
6. Date on which issuer notified:	13 May 2015
7. Threshold(s) that is/are crossed or reached:	5%

8. Notified details:							
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	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
GB00BW4NPD65	0	0	1,333,333		1,333,333	-	9.88%

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
-				

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,333,333	9.88%

9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:			
F&C Management Ltd: (Part of BMO Financial Group)			
Client	No. of voting rights	% of total voting rights	Registration name
F&C Multi Capital Funds ICVC - F&C MM Navigator Distribution	1,258,333	9.32%	Puddledock Nominees Ltd
Remaining client(s) hold <3% each			

Proxy Voting:	
10. Name of proxy holder:	F&C Management Ltd (Part of BMO Financial Group)
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:	Based on TVR of 13,500,000 as confirmed by company's announcement on 01/05/2015
14 Contact name:	Vik Sharma, F&C Management Ltd (Part of BMO Financial Group)
15. Contact telephone name:	0131 718 1094

For notes on how to complete form TR-1 please see the FCA website.

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

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