

National Storage Mechanism
 Appointed by the FCA to act as the official mechanism for the storage of regulated information
 in the UK
 RNS Number : 6401P
 Haynes Publishing Group PLC
 03 October 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ii	Haynes Publishing
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input 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): Merger between The Diverse Income Trust plc and Miton Income Opportunities Trust plc	<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: iii	The Diverse Income Trust Plc
4. Full name of	HSBC Global Custody

shareholder(s) (if different from 3.): ^{iv}	Nominees Ltd
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	30/09/13
6. Date on which issuer notified:	02/10/13
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 7%

8. Notified details:							
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
GB0004160833	244,853	244,853			468,158		7.66%

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	% of voting rights

			exercised/ converted.	

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
468,158	7.66%

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

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:	Karen Jarman
15. Contact telephone number:	01392 477 588

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

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