RNS Number: 2506U

RiverFort Global Opportunities PLC

21 November 2019

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RiverFort Global Opportunities plc

("RGO" or the "Company")

Holding in Company

The Company have received the following forms which are reproduced without amendment below:

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)¹

	<u></u>		
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	RIVERFORT GLOBAL OPPORTUNITIES PLC		
1b. Please indicate if the issuer is a non-UK is	ssuer (please mark with an "X" if appropriate)		
Non-UK issuer			
2. Reason for the notification (please mark the appropriate box or boxes with an "X")			
An acquisition or disposal of voting rights			
An acquisition or disposal of financial instruments			
An event changing the breakdown of voting rights			
Other (please specify): by means of a court-sanctioned scheme of arrangement, a merger of Miton Group plc and Premier Asset Management Group plc completed on 15th November, 2019. As a consequence, the regulated subsidiaries of those two firms are now wholly-owned subsidiaries of Premier Miton Group plc; namely Premier Fund Managers Limited (FRN 143097), Miton Asset Management Limited (FRN 115241) and Miton Trust Managers Limited (FRN 220241).			
3. Details of person subject to the notification	obligation [™]		
Name	PREMIER MITON GROUP PLC		
City and country of registered office (if applicable)	London, UK		
4. Full name of shareholder(s) (if different from	3.) ^v		
Name	PREMIER MITON GROUP PLC		
City and country of registered office (if applicable)	London, UK		
5. Date on which the threshold was crossed or reached ¹¹ :	15/11/2019		

6. Date on which issuer notified (DD/MM/YYYY):				20/11	/2019
7. Total position	s of person(s) su	bject to the n	otifica	tion obligation	
	% of voting rights attached to shares (total of 8. A)	% of voting ri through finar instrumen (total of 8.B 1 2)	ncial ts	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	15.74%	N/A		15.74%	6,789,335,226
Position of previous notification (if applicable)	N/A	N/A		N/A	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0001636918		1,068,509,993		15.74%
SUBTOTAL 8. A	1,068,509,993		15	5.74%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

	ial Instrument 004/109/EC (DI		economic effe	ct according to	Art. 13(1)(b) of
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
		•	SUBTOTAL 8.B.2		

the applicable box with an				ırk
	cation obligation is not controlle ng(s) holding directly or indirec			
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)				
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it ed or is higher than notifiable thresh	the
Premier Miton Group Plc				
Premier Asset Management Midco Ltd				
Premier Asset Management Holdings Ltd				
Premier Asset Management Limited				
Premier Investment Group Ltd				
Premier Fund Managers Ltd				
Premier Miton Group plc				
Miton Group plc				
Miton Group Service Company Limited				
Miton Asset Management Limited	15.74%		15.74%	

Miton Group pic Miton Group Service Company Limited Miton Holdings Limited Miton Holdings Limited Miton Trust Managers Limited 10. In case of proxy voting, please identify: Name of the proxy holder N/A The number and % of voting rights held N/A The date until which the voting rights will be held 11. Additional information PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities						
Double of completion Date of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion Date of	Miton Group plc					
Miton Trust Managers Limited 10. In case of proxy voting, please identify: Name of the proxy holder N/A The number and % of voting rights held N/A The date until which the voting rights will be held 11. Additional information PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities	Company Limited					
10. In case of proxy voting, please identify: Name of the proxy holder The number and % of voting rights held N/A The date until which the voting rights will be held N/A 11. Additional information Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Piverfort Global Opportunities	Miton Holdings Limited					
Name of the proxy holder The number and % of voting rights held N/A The date until which the voting rights will be held N/A 11. Additional information Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion 20/11/2019 TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities						
Name of the proxy holder The number and % of voting rights held N/A The date until which the voting rights will be held N/A 11. Additional information PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities						
The number and % of voting rights held The date until which the voting rights will be held N/A 11. Additional information Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion 20/11/2019 TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities	10. In case of proxy v	oting, please identify:				
The date until which the voting rights will be held 11. Additional information Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion 20/11/2019 TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities	Name of the proxy ho	older	N/A			
Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion 20/11/2019 TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities	The number and % c	of voting rights held	N/A			
Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK Date of completion 20/11/2019 TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) 1a. Identity of the issuer or the underlying Riverfort Global Opportunities		the voting rights will be	N/A			
TR-1: Standard form for notification of major holdings NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible). 1a. Identity of the issuer or the underlying Riverfort Global Opportunities						
NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible). 1a. Identity of the issuer or the underlying Riverfort Global Opportunities		PREMIER MI	TON GROUP PLC, GUILDFORD, UK			
P I BIVATATI LIANGI I INNATI INITAE	completion	PREMIER MI				
I BIVATATI LIANGI LIANATINIDE	Completion Date of completion TR-1: Standa	ard form for notification MAJOR HOLDINGS (to be	20/11/2019 on of major holdings			
rights are attached:	Completion Date of completion TR-1: Standa NOTIFICATION OF Microsoft Word forma	ard form for notification MAJOR HOLDINGS (to be at if possible)	20/11/2019 on of major holdings			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	TR-1: Standa NOTIFICATION OF Microsoft Word formation 1a. Identity of the is issuer of existing standard in the standard in	ard form for notification MAJOR HOLDINGS (to be at if possible) ssuer or the underlying hares to which voting	20/11/2019 on of major holdings sent to the relevant issuer and to the FCA in Riverfort Global Opportunities			
Non-UK issuer	TR-1: Standard NOTIFICATION OF Microsoft Word formations are attached	ard form for notification MAJOR HOLDINGS (to be at if possible): ssuer or the underlying hares to which voting	20/11/2019 on of major holdings sent to the relevant issuer and to the FCA in Riverfort Global Opportunities 55 Park Lane London W1K 1NA			
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	TR-1: Standard NOTIFICATION OF Microsoft Word formations are attached to the latest and the latest are attached to the latest are	ard form for notification MAJOR HOLDINGS (to be at if possible): ssuer or the underlying hares to which voting	20/11/2019 on of major holdings sent to the relevant issuer and to the FCA in Riverfort Global Opportunities 55 Park Lane London W1K 1NA			

An acquisition or disposal of voting rights					Х	
An acquisition or disposal of financial instruments						
An event changing	the breakdown of vot	ing rights				
Other (please spec	ify)::					
3. Details of per	son subject to the	e notification	obliga	ation⊬		
Name			Jame	s Caird Investment	s Ltd	
City and country of	registered office (if ap	oplicable)	Grand	d Cayman, Cayma	n Islands	
4. Full name of	shareholder(s) (if	different from	3.) ^v			
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached		15 th N	ovember 2019			
6. Date on which issuer notified (DD/MM/YYYY):		19 th November 2019				
7. Total position	ns of person(s) su	bject to the I	notifica	ation obligation		
	% of voting rights attached to shares (total of 8. A)	% of voting inthrough finating instrumer (total of 8.B 1	ncial nts	Total of both in % (8.A + 8.B)	Total number of votin	ng
Resulting situation on the date on which threshold was crossed or reached	5.86%	0.00%		5.86%	6,789,335,226	
Position of previous notification (if applicable)	6.92%	0.00%		6.92%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached.

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0001636918	398,000,000		5.86%	

SUBTOTAL 8. A

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument

Expiration date^x

Exercise/
Conversion Period^{xi}

Number of voting rights that may be acquired if the instrument is

% of voting rights

exercised/converted.

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b)) Type of Exercise/ Physical or **Expiration** Number of financial Conversion cash % of voting rights datex voting rights instrument Period xi settlementxii **SUBTOTAL** 8.B.2

	% of voting rights if it equals or is	% of voting rights through financial instruments if it	Total of both if it e	nuals		
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)						
	Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}					
applicable box with an	,					
the			• "			
			bligation (please ma	ırk		

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information [™]	

Place of completion	London
Date of completion	19 November 2019

For more information, please contact:

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