

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	<b>FORESIGHT SOLAR FUND LTD Ordinary Shares</b>
<b>2. Reason for the notification</b> (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 checked="" type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	<b>RATHBONE BROTHERS PLC</b>
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	<b>RATHBONE BROTHERS PLC Rathbone Investment Management Limited Rathbone Investment Management International Limited</b>
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	<b>16<sup>th</sup> June 2015</b>
<b>6. Date on which issuer notified:</b>	<b>17<sup>th</sup> June 2015</b>
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	<b>5%</b>

**8. Notified details:****A: Voting rights attached to shares** <sup>viii, ix</sup>

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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
<b>ORDINARY</b> JE00BD3QJR55	10,882,419	10,882,419	14,192,724	N/A	14,192,724	N/A	5.04%

**B: Qualifying Financial Instruments**

## Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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**<sup>xv, xvi</sup>

## Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta
N/A	N/A	N/A	N/A	N/A		

**Total (A+B+C)**

Number of voting rights	Percentage of voting rights
14,192,724	5.04%

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

**RATHBONE BROTHERS PLC\***

**Rathbone Investment Management Limited 4.927%**

**Rathbone Investment Management International Limited 0.113%**

**\* Rathbone Brothers Plc is the holding company of the following.**

**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:**

**Total shares in issue used as a denominator is:  
281,803,232**

**14. Contact name:**

**COMPLIANCE DEPARTMENT**

**15. Contact telephone number:**

**020 7399 0000**

