Regulatory Announcement

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Company	European Equity Tranche Income Ltd.
TIDM	EET
Headline	Holding(s) in Company
Released	10:07 12-Mar-08
Number	9089P

RNS Number:9089P
European Equity Tranche Income Ltd.
12 March 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:	European Equity Tranche Income Limited ISIN: GB00B0ZZ4X05
2. Reason for the notification (please tick the appropriate box or boxes)	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation:	Investec Asset 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):	5 March 2008
6. Date on which issuer notified:	10 March 2008
7. Threshold(s) that is/are crossed or reached:	13 %
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 Direct	Number of voting rights Direct	Indirect	% of voting rights Direct	Indirect
Ordinary NPV GB00B0ZZ4X05	13,600,000	13,600,000	-	-	12,350,000	-	12.60%

B: Financial Instruments
Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period/ Date	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

Total (A+B)
Number of voting rights % of voting rights

12,350,000 12.60%

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

Investec OEIC Series IV Capital Accumulator Fund 7,878,571 8.04 %

10. Name of the proxy holder: Not Applicable

11. Number of voting rights proxy holder will cease to hold: Not Applicable

12. Date on which proxy holder will cease to hold voting rights: Not Applicable

13. Additional information: Not Applicable

14. Contact name: Anson Fund Managers Limited

15. Contact telephone number: 01481 722260

12 March 2008

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