

Holding(s) in Company

September 2, 2009
RNS Number : 4141Y
Thomson Reuters PLC
02 September 2009

TR-1: Notifications of Major Interests in Shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Thomson Reuters plc
2. Reason for notification (yes/no)
- yes
- An acquisition or disposal of voting rights
- no
- An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
- no
- An event changing the breakdown of voting rights
- no
- Other (please specify):
3. Full name of person(s) subject to notification obligation: ValueAct Capital Management, LLC; ValueAct Capital Management, L.P.; ValueAct Holdings GP, LLC; ValueAct Holdings, L.P. (collectively "ValueAct Indirect Holders")
- ValueAct Capital Master Fund, L.P.
- ValueAct Capital Master Fund, L.P.
4. Full name of shareholder(s) (if different from 3):
- September 1, 2009
5. Date of transaction (and date on which the threshold is crossed or reached if different):

September 1, 2009

6. Date on which issuer notified:

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 use 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		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
ValueAct Indirect Holders Ordinary Shares	10,569,475	10,569,475	9,009,918		9,009,918		5.0%
ValueAct Capital Master Fund, L.P. Ordinary Shares	10,569,475	10,569,475	9,009,918	9,009,918		5.0%	

B: Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights
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Total (A+B)

Number of voting rights Percentage of voting rights

9,009,918 5.0%

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

All of the reported ordinary shares are held by ValueAct Capital Master Fund, L.P. (9,009,918 ordinary shares, 5.0%). VA Partners I, LLC is the general partner of ValueAct Capital Master Fund, L.P. ValueAct Capital Management, L.P. is the manager of ValueAct Capital Master Fund, L.P. ValueAct Capital Management, LLC is the general partner of ValueAct Capital Management, L.P. ValueAct Holdings, L.P. is the sole owner of the limited partnership interests of ValueAct Capital Management, L.P. and the membership interests of ValueAct Capital Management, LLC, and is the majority owner of the membership interests of VA Partners I, LLC. ValueAct Holdings GP, LLC is the General Partner of ValueAct Holdings, L.P.

Proxy Voting:

10. Name of 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:

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

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