

Holding(s) in Company

June 24, 2009
RNS Number : 4206U
Thomson Reuters PLC
24 June 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)

An acquisition or disposal of voting rights

Yes

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

Other (please specify): _____

No

3. Full name of person(s) subject to notification obligation:

Royal Bank of Canada

4. Full name of shareholder(s) (if different from 3):

Phillips, Hager & North Investment
Management Ltd.

RBC Asset Management Inc.

RBC Trustees (CI) Ltd.

Royal Bank of Canada

The Regent Trust Company Ltd.

5. Date of transaction (and date on which the threshold is crossed or reached if different): June 23, 2009

6. Date on which issuer notified: June 23, 2009

7. Threshold(s) that is/are crossed or reached: 7%

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
Ordinary Shares	13,511,103	13,511,103	11,906,103	0	11,906,103	0%	100%

ISIN: GB00B29MWZ99

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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N/A

Total (A+B)

Number of voting rights Percentage of voting rights

11,906,103 6.57%

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

Phillips, Hager & North Investment Management Ltd. indirectly holds 4,701,361 ordinary shares or 2.59% of the voting rights; Phillips, Hager & North Investment Management Ltd. is a wholly owned subsidiary of RBC PH&N Holdings Inc. which is a wholly owned subsidiary of Royal Bank Holding Inc. which is a wholly owned subsidiary of Royal Bank of Canada.

RBC Asset Management Inc. indirectly holds 7,202,765 ordinary shares or 3.97% of the voting rights; RBC Asset Management Inc. is a wholly owned subsidiary of Royal Bank Holding Inc. which is a wholly owned subsidiary of Royal Bank of Canada.

RBC Trustees (CI) Ltd. indirectly holds 1,977 ordinary shares or 0.001% of the voting rights; RBC Trustees (CI) Ltd. is a wholly owned subsidiary of RBC Finance B.V. which is a wholly owned subsidiary of Royal Bank of Canada.

The Regent Trust Company Ltd. indirectly holds 16 ordinary shares or 0% of the voting rights; The Regent Trust Company Ltd. is a wholly owned subsidiary of RBC Finance B.V. which is a wholly owned subsidiary of Royal Bank of Canada.

Proxy Voting:

10. Name of 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

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

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