

RNS Number : 2461F
 Mosman Oil and Gas Limited
 10 November 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱ Mosman Oil & Gas

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 qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
- An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments
- An event changing the breakdown of voting rights
- Other (please specify):

3. Full name of person(s) subject to the notification obligation: ⁱⁱ Anson Investments Master Fund LP

4. Full name of shareholder(s) (if different from 3.):ⁱⁱⁱ Same as above

5. Date of the transaction and date on which the threshold is crossed or reached: ^{iv} Oct 30, Nov 2, Nov 3, Nov 4, Nov 5, Nov 6

6. Date on which issuer notified: November 9, 2015

7. Threshold(s) that is/are crossed or reached: ^{v, vi} 8%, 7%, 6%, 5%, 4% threshold has been crossed.

8. Notified details:

A: Voting rights attached to shares ^{vii, ix}

Class/type of shares if possible using the ISIN CODE ^{vii}	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		% of voting rights [*]
				Direct ^{xi}	Indirect ^{xii}	
ORD NPV (DI) AU0000XINET1	18,411,233	18,411,233	7,711,233	7,711,233		3.58%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}

Resulting situation after the triggering transaction	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}
					Nominal Delta
N/A					

Total (A+B+C)

Number of voting rights 7,711,233	Percentage of voting rights 3.58%
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9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

N/A

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:	N/A
14. Contact name:	Amin Nathoo
15. Contact telephone number:	+1-416-447-8874, notices@ansonfunds.com

This information is provided by RNS
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Anonymous (not verified)
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