Total Voting Rights

RNS Number : 8985A
Project Finance Investments Limited
10 June 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES[i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [ii]	Project Finance Investments Ltd	
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights		✓
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: [iii]	CCLA Investment Management Ltd	
4. Full name of shareholder(s) (if different from 3.):[iv]	COIF Charities Investment Fund COIF Charities Ethical Investment Fund CBF Church of England Investment Fund The Ely Diocesan Board of Finance Southwell & Nottingham Diocesan Board of Finance Police Dependants Trust	
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	31 May 2016	
6. Date on which issuer notified:	10 June 2016	
7. Threshold(s) that is/are crossed or reached: [vi, vii]	10%	

8. Notified details:

A: Voting rights attached to shares [viii, ix]

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 [x]	
			Direct	Direct [xi]	Indirect [xii]	Direct	Indirect
GG00BBHX2H91	11,068,903	11,068,903	Nil	Nil	11,097,903	Nil	7.39%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date [xiii]	Exercise/ Conversion Period [xiv]	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments [xv, xvi]

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date [xvii]	Exercise/ Conversion period [xviii]	Number of voting rights instrument refers to	% of voting rights [xix, xx]	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
11,097,903	7.39%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
Not Applicable

Proxy Voting:	
10. Name of the 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:	

13. Additional information:	Due to an additional listing of C shares in Project Finance Investments Ltd, CCLA's holding has gone below the 10% threshold. Last disclosure was made on 26 October 2015 confirming a holding of 11,000,000 (10.38%).
14. Contact name:	Jackie Fox
15. Contact telephone number:	0207 489 6046

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

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