

Holding(s) in Company

RNS Number : 3694H
GCP Infrastructure Investments Ltd
26 May 2011

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:

GCP Infrastructure Investments Limited

2. Reason for the notification:

An Acquisition or disposal of voting rights

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

Smith and Williamson Holdings Limited

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

Nominee companies used by Smith & Williamson Investment Management Limited as detailed in section 9

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

24 May 2011

6. Date on which issuer notified:

26 May 2011

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 using the ISIN CODE	Situation previous to the Triggering transaction	
	Number of shares	Number of voting Rights

JE00B6173J15	2,168,531	2,168,531
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Resulting situation after the triggering transaction

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights		% of voting rights	
	Direct	Direct	Indirect	Direct	Indirect

JE00B6173J15		2,108,492		4.96%	
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B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
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C: Financial Instruments with similar economic effect to Qualifying Financial

Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion Period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights % of voting rights

2,108,492 4.96%

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

Smith and Williamson Nominees Limited, a subsidiary of Smith and Williamson Investment Management Limited, subsidiary of Smith and Williamson Holdings Limited - 2,098,492

BNP Paribas as custodian for Smith and Williamson Investment Management Limited, a subsidiary of Smith and Williamson Holdings Limited - 10,000 shares.

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:

14. Contact name:

Stephen Hamilton- Jones
Compliance Manager
Smith & Williamson Investment Management
Limited

15. Contact telephone number:

020 7131 4734

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

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