

Holding(s) in Company

RNS Number : 4909U
GCP Infrastructure Investments Ltd
22 December 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 - C Shares

2. Reason for the notification:

An Acquisition or disposal of voting rights

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

CCLA Investment Management Ltd

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

COIF Charities Investment Fund
COIF Charities Ethical Investment Fund
CBF Church of England Investment Fund

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

19 December 2011

6. Date on which issuer notified:

20 December 2011

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

10%

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

JE00B6SRCQ47	0	0
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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

JE00B6SRCQ47	Nil	Nil	10,000,000	Nil	15.687%
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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
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10,000,000

15.687%

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

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:

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

END

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