

Holding(s) in Company

RNS Number : 6700U
GCP Infrastructure Investments Ltd
28 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:

Cheviot Asset Management Ltd

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

N/A

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

22 December 2011

6. Date on which issuer notified:

28 December 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				
JE00B6SRCQ47	0	0				
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	6,005,900	6,005,900	0	5.39%	0	

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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N/A

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
N/A						

Total (A+B+C)

Number of voting rights	% of voting rights
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6,005,900

5.39%

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

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:

Paul Hurrell

15. Contact telephone number:

0207 438 5709

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

END

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