

Holding(s) in Company

RNS Number : 3800L
GCP Infrastructure Investments Ltd
03 September 2012

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:

Other (please specify): Transfer into Nominees

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

Investec Wealth & Investment Limited

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):

28th August 2012

6. Date on which issuer notified:

1st September 2012

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

6%

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

Ordinary Shares JE00B6173J15	1,602,373	1,602,373
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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

Ordinary Shares JE00B6173J15			7,795,023		6.46%	
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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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7,795,023

6.46%

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

Client holdings registered in the name of Nominee companies 100% owned by Investec Wealth & Investment Limited.

NB: The increase in the Nominee holding triggering this disclosure is the result of the integration of the Williams De Broe business with Investec Wealth & Investment on 28th August 2012.

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:

Phil Beardwell Chartered FCSI
Senior Compliance Manager

15. Contact telephone number:

020 7597 1356

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

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