

Holding(s) in Company

RNS Number : 1396S
GCP Infrastructure Investments Ltd
27 November 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:

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.):

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

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

21 November 2012

6. Date on which issuer notified:

23 November 2012

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

Ordinary Shares
JE00B6173J15

6,725,999

6,725,999

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

6,575,999

4.959%

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

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
-------------------------	--------------------

6,575,999

4.959%

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

N/A

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:

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

HOLPGGUAGUPPGAM