

# HOLDING(S) IN COMPANY

RNS Number : 1019J  
GCP Infrastructure Investments Ltd  
06 June 2014

|                                                                                                                                                                 |                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES</b>                                                                                                           |                                                                      |
| <b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>                                 | <b>GCP INFRASTRUCTURE<br/>Ord (B6173J1) &amp; C shares (BJT12C2)</b> |
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):                                                                                |                                                                      |
| An acquisition or disposal of voting rights                                                                                                                     | <input checked="" type="checkbox"/> x                                |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | <input type="checkbox"/>                                             |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments                                                      | <input type="checkbox"/>                                             |
| An event changing the breakdown of voting rights                                                                                                                | <input checked="" type="checkbox"/> x                                |
| Other (please specify):                                                                                                                                         | <input type="checkbox"/>                                             |
| <b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>                                                                         | Quilter Cheviot Limited                                              |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>                                                                                  |                                                                      |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>                                                           | 13/03/2014                                                           |
| <b>6. Date on which issuer notified:</b>                                                                                                                        | 06/06/2014                                                           |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>                                                                                       | 5%                                                                   |



| 8. Notified details:                                        |                                                  |                         |                                                      |                         |                         |                                 |          |
|-------------------------------------------------------------|--------------------------------------------------|-------------------------|------------------------------------------------------|-------------------------|-------------------------|---------------------------------|----------|
| A: Voting rights attached to shares <sup>viii, ix</sup>     |                                                  |                         |                                                      |                         |                         |                                 |          |
| Class/type of shares<br><br>if possible using the ISIN CODE | Situation previous to the triggering transaction |                         | Resulting situation after the triggering transaction |                         |                         |                                 |          |
|                                                             | Number of Shares                                 | Number of Voting Rights | Number of shares                                     | Number of voting rights |                         | % of voting rights <sup>x</sup> |          |
|                                                             |                                                  |                         | Direct                                               | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| JE00B6173J15<br>Ord Shares                                  | 17,949,953                                       | 17,949,953              | 16,105,771                                           | 16,105,771              |                         |                                 |          |
| JE00BJT12C24<br>C Shares                                    | 0                                                | 0                       | 1,544,729                                            | 1,544,729               |                         |                                 |          |
| <b>Total</b>                                                | <b>17,949,953</b>                                | <b>17,949,953</b>       | <b>17,650,500</b>                                    | <b>17,650,500</b>       |                         | <b>4.05%</b>                    |          |

| B: Qualifying Financial Instruments                  |                                 |                                            |                                                                                         |                    |
|------------------------------------------------------|---------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|
| Resulting situation after the triggering transaction |                                 |                                            |                                                                                         |                    |
| Type of financial instrument                         | Expiration date <sup>xiii</sup> | Exercise/ Conversion Period <sup>xiv</sup> | 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 <sup>xv, xvi</sup> |                |                                 |                                              |                                              |                                       |       |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------|-------|
| Resulting situation after the triggering transaction                                                         |                |                                 |                                              |                                              |                                       |       |
| Type of financial instrument                                                                                 | Exercise price | Expiration date <sup>xvii</sup> | Exercise/ Conversion period <sup>xviii</sup> | Number of voting rights instrument refers to | % of voting rights <sup>xix, xx</sup> |       |
|                                                                                                              |                |                                 |                                              |                                              | Nominal                               | Delta |
|                                                                                                              |                |                                 |                                              |                                              |                                       |       |

| Total (A+B+C)           |                             |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| 17,650,500              | 4.05%                       |



|                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:</b> <sup>xxi</sup> |
|                                                                                                                                                                 |

|                                                                         |  |
|-------------------------------------------------------------------------|--|
| <b>Proxy Voting:</b>                                                    |  |
| <b>10. Name of the proxy holder:</b>                                    |  |
| <b>11. Number of voting rights proxy holder will cease to hold:</b>     |  |
| <b>12. Date on which proxy holder will cease to hold voting rights:</b> |  |

|                                      |                                                                                                                                                                                                                                                                                      |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>13. Additional information:</b>   | <p><b>Based on issue capital of : 435,572,449</b></p> <p><b>5% threshold initially crossed on 13 March 2014 following C share class issue diluting Quilter Cheviot Ltd holding.</b></p> <p><b>The resulting situation after the triggering transaction is as at 6 June 2014.</b></p> |
| <b>14. Contact name:</b>             | <b>Stuart Everitt</b>                                                                                                                                                                                                                                                                |
| <b>15. Contact telephone number:</b> | <b>0207 150 4000</b>                                                                                                                                                                                                                                                                 |

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

END

HOLUGUCWQUPCGQQ