

Holding(s) in Company

RNS Number : 2931Q
GCP Infrastructure Investments Ltd
16 June 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	GCP Infrastructure Investments Ltd
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	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	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	X
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Brewin Dolphin Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	12 June 2015
6. Date on which issuer notified:	15 June 2015
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares 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 ^x	
				Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary GBP0.01 JE00B6173J15	25,746,144	25,746,144	N/A	N/A	26,347,366	N/A	4.5761%

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

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
26,347,366	4.5761%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}			
Indirect - Brewin Nominees (Channel Islands) Limited -	327,379	0.0569	%
Indirect - Brewin Nominees Limited - Individual Designations	142,771	0.0248	%
Indirect - Brewin Nominees Limited A/c NOM	7,601,114	1.3202	%
Indirect - Brewin Nominees Limited A/c ISA	7,504,236	1.3034	%
Indirect - Brewin Nominees Limited A/c GROSS	3,202,242	0.5562	%
Indirect - Brewin Nominees Limited A/c CHARITY	7,569,624	1.3146	%
GRAND TOTAL	26,347,366	4.5761	%

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:	Figures based on shares in issue of 575,758,001 The indirect voting rights under (9) relate to shares held in client portfolios, managed by those firms, under discretionary investment management agreements.
14. Contact name:	Graham Brabbs
15. Contact telephone number:	0191 230 7190

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

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