

Notification of Major Interest in Shares

RNS Number : 8686R
GCP Infrastructure Investments Ltd
14 December 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	GCP Infrastructure Investments Ltd
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	
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:	Bank of Montreal
4. Full name of shareholder(s) (if different from 3.):	See box 9 below
5. Date of the transaction and date on which the threshold is crossed or reached:	01 st December 2016
6. Date on which issuer notified:	08 th December 2016
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		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
Ordinary JE00B6173J15	29,372,337	29,372,337	35,734,952	-	35,734,952	-	4.87%

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	Percentage of voting rights
35,734,952	4.87%

9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:		
Bank of Montreal is the parent company of the BMO Financial Group. The following controlled undertakings each have the right to exercise voting rights in agency capacity on behalf of underlying clients of 3% or more of the issuer. All controlled undertaking(s) as detailed are wholly owned subsidiaries of the Bank of Montreal. Controlled undertakings can exercise voting rights independently of each other.		
F&C Asset Management plc:-		
Client	No. of voting rights	% of total voting rights
Thames River Multi Capital LLP	34,718,427	4.73%

Proxy Voting:	
10. Name of 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:	Based on Total Voting Rights of 733,111,481.
14 Contact name:	Ding Wang
15. Contact telephone name:	020 7011 5180

For notes on how to complete form TR-1 please see the FCA website.

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

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