Supermarket Income REIT PLC - SUPR Holding(s) in Company
Released 16:50 31-May-2018

RNS Number : 9122P
Supermarket Income REIT PLC
31 May 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)[i]	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]:	SUPERMARKET INCOME REIT PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify)[iii]: New Ordinary shares issue	X
3. Details of person subject to the notification obligation[iv]	
Name	Bank of Montreal
City and country of registered office (if applicable)	Montreal, Canada
4. Full name of shareholder(s) (if different from 3.)[v]	
Name	Thames River Capital LLP & F&C Fund Management Limited
City and country of registered office (if applicable)	London, UK

5. Date on which the threshold was crossed or reached[vi]:	25th May 2018
6. Date on which issuer notified (DD/MM/YYYY):	31st May 2018

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer[vii]
Resulting situation on the date on which threshold was crossed or reached	12.42	-	12.42	184,356,434
Position of previous notification (if applicable)	14.08	-	14.08	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached[viii]

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	**Number of voting rights[ix]**		**% of voting rights**	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	**Indirect** (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	**Direct** (Art 9 of Directive 2004/109/EC) (DTR5.1)	**Indirect** (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BF345X11	-	22,900,000	-	12.42
SUBTOTAL 8. A	22,900,000		12.42	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	**Expiration date[x]**	**Exercise/ Conversion Period[xi]**	**Number of voting rights that may be acquired if the instrument is exercised/converted.**	**% of voting rights**
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

	Expiration date[x]		**Physical or cash**		

Type of financial instrument		Exercise/ Conversion Period [xi]	settlement[xii]	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer[xiii]	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity[xiv] (please add additional rows as necessary)	x

Name[xv]	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of Montreal	-	-	-
BMO Global Asset Management Limited	-	-	-
F&C Asset Management plc	-	-	-
Thames River Capital Group Limited	-	-	-
Thames River Capital Holdings Limited	-	-	-
Thames River Capital (UK) Limited	-	-	-
Thames River Capital LLP	7.28	-	7.28
Bank of Montreal	-	-	-
BMO Global Asset Management Limited	-	-	-
F&C Asset Management plc	-	-	-
F&C Treasury Limited	-	-	-
WAM Holdings Limited	-	-	-
F&C Fund Management Limited	5.14	-	5.14

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	

The date until which the voting rights will be held	

11. Additional information[xvi]

Place of completion	London
Date of completion	31st May 2018