

RNS Number : 4583H
Global Resources Investment Tst PLC
03 August 2021

3 August 2021

GLOBAL RESOURCES INVESTMENT TRUST PLC

("GRIT" or "the Company")

Holdings in Company

The Company has today received the TR-1 which is set out, without amendment, below.

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BCKFVJ45

Issuer Name

Global Resources Investment Trust PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Gledhow Investments plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Gledhow Investments plc	London	England & Wales

5. Date on which the threshold was crossed or reached

2 August 2021

6. Date on which Issuer notified

3 August 2021

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	Below 3%	0.000000	Below 3%	50,357,414
Position of previous notification (if applicable)	9.27%	0.000000	9.27%	50,357,414

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

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BCKFVJ45	Below 3%	0	Below 3%	Below 3%
Sub Total 8.A	Below 3%		Below 3%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

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
Sub Total 8.B1	N/A		N/A	

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
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Sub Total 8.B2	N/A	N/A	N/A
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9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% 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

10. In case of proxy voting

Name of the proxy holder

N/A

The number and % of voting rights held

N/A

The date until which the voting rights will be held

N/A

11. Additional Information

N/A

12. Date of Completion

3 August 2021

13. Place Of Completion

London

For further information, please contact:

Global Resources Investment Trust PLC	Tel: +44 (0) 203 198 2554
Martin Lampshire	

Beaumont Cornish Limited	Tel: +44 (0) 207 628 3396
Roland Cornish	
Felicity Geidt	
Peterhouse Capital Limited	Tel: +44 (0) 207 469 0930
Lucy Williams	
Duncan Vasey	

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