

RNS Holding(s) in Company



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### SUPERMARKET INCOME REIT PLC

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RNS Number : 4180X  
Supermarket Income REIT PLC  
26 August 2022

TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

**ISIN**

GB00BF345X11

**Issuer Name**

SUPERMARKET INCOME REIT 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**

Waverton Investment Management Limited

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

#### 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

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**5. Date on which the threshold was crossed or reached**

25-Aug-2022
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**6. Date on which Issuer notified**

26-Aug-2022
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**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	4.020607	0.000000	4.020607	49926559
Position of previous notification (if applicable)	3.986840	0.000000	3.986840	

**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)
GB00BF345X11	49926559		4.020607	
Sub Total 8.A	49926559		4.020607%	

**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				

**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
Sub Total 8.B2					

**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.
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Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the	% of voting rights through financial instruments if it equals or	Total of both if it equals or is higher than the

		notifiable threshold	is higher than the notifiable threshold	notifiable threshold

**10. In case of proxy voting**

**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**

Disclosure on behalf of accounts managed on a discretionary basis by Waverton Investment Management Limited.

**12. Date of Completion**

26-Aug-2022

**13. Place Of Completion**

London

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