

RNS Holding(s) in Company

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### TOC PROPERTY BACKED LENDING TRUST PLC

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RNS Number : 4502C  
TOC Property Backed Lending Tst PLC  
18 June 2021

TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

##### ISIN

GB00BD0ND667

##### Issuer Name

TOC PROPERTY BACKED LENDING 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

Liontrust Investment Partners LLP

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

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

GB

#### 4. Details of the shareholder

Name	City of registered office	Country of registered office
Liontrust Asset Management Plc	London	United Kingdom

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

14-Jun-2021

#### 6. Date on which Issuer notified

17-Jun-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	0.000000	0.000000	0.000000	0

threshold was crossed or reached				
Position of previous notification (if applicable)				

**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)
GB00BD0ND667	0		0.000000	
Sub Total 8.A	0		0.000000%	

**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**

2. 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 entities (please add additional rows as necessary)

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
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	0.000000	0.000000	0.000000

**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**

**12. Date of Completion**

17-Jun-2021

**13. Place Of Completion**

London

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