

Holding(s) in Company

TOC PROPERTY BACKED LENDING TRUST PLC

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TOC Property Backed Lending Tst PLC

09 December 2020

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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:	TOC Property Backed Lending Trust 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	x			
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv}				
Name	LIONTRUST INVESTMENT PARTNERS LLP			
City and country of registered office (if applicable)	LONDON, ENGLAND			
4. Full name of shareholder(s) (if different from 3.) ^v				
Name	N/A			
City and country of registered office (if applicable)	N/A			
5. Date on which the threshold was crossed or reached^{vi}:	28/09/2020			
6. Date on which issuer notified (DD/MM/YYYY):	09/12/2020			
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 both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}

