

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BP5X4Q29

Issuer Name

LIFE SCIENCE REIT PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Hazelview Securities Inc. no longer having control or direction over a client's assets.

3. Details of person subject to the notification obligation

Name

Hazelview Investments Inc.

City of registered office (if applicable)

Toronto

Country of registered office (if applicable)

Canada

4. Details of the shareholder

Name	City of registered office	Country of registered office
Hazelview Securities (US) LLC	Toronto	Canada
Hazelview Securities Inc.	Toronto	Canada

5. Date on which the threshold was crossed or reached

31-Jan-2024

6. Date on which Issuer notified

12-Feb-2024

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	1.080000	0.000000	1.080000	3784262
Position of previous	1.080000	0.000000	1.080000	

notification (if applicable)	4.940000	0.000000	4.940000	
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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)
GB00BP5X4Q29	3784262	0	1.080000	0.000000
Sub Total 8.A	3784262		1.080000%	

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
Hazelview Investments Inc. (Chain 2)	Hazelview Securities (US) LLC (Subsidiary 2)			
Hazelview Investments Inc. (Chain 1)	Hazelview Securities Inc. (Subsidiary 1)			

10. In case of proxy voting

Name of the proxy holder

Hazelview Securities Inc. and Hazelview Securities (US) LLC on behalf of its client accounts.

The number and % of voting rights held

1.08

The date until which the voting rights will be held

Until the securities are sold.

11. Additional Information

12. Date of Completion

12-Feb-2024

13. Place Of Completion

Toronto, Ontario, Canada

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