Net Asset Value(s)

RNS Number : 5042M
Project Finance Investments Limited
20 January 2016

Project Finance Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

20 January 2015

As at close of business on 31 December 2015, the unaudited net asset value per Ordinary Share of the Company (including current period revenue) was 98.38 pence.

Gravis Capital Partners LLP
David Conlon david.conlon@gcpuk.com +44 (0)20 7518 1490

Stephen Ellis Stephen.ellis@gcpuk.com +44 (0)20 7518 1490

Cenkos Securities plc
Tom Scrivens tscrivens@cenkos.com +44 (0)20 7397 1915

Dion Di Miceli ddimiceli@cenkos.com +44 (0)20 7397 1921

Sapna Shah sshah@cenkos.com +44 (0)20 7397 1922

Buchanan
Charles Ryland +44 (0)20 7466 5000

Robbie Ceiriog-Hughes

Victoria Watkins

This information is provided by RNS
The company news service from the London Stock Exchange

END

NAVSEWFWSFMSESF