Net Asset Value(s)

RNS Number : 8260U
Project Finance Investments Limited
11 April 2016

Project Finance Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

11 April 2016

As at close of business on 31 March 2016, the unaudited net asset value per Ordinary Share of the Company (including current period revenue) was 99.26 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
Dion Di Miceli	dion.dimiceli@gcpuk.com	+44 (0)20 7850 4772

Cenkos Securities plc

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

NAVSFWFLFFMSELL