Net Asset Value(s)

RNS Number : 7218F
Project Finance Investments Limited
29 July 2016

Project Finance Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

29 July 2016

As at close of business on 30 June 2016, the unaudited net asset value per Ordinary Share of the Company (including current period revenue) was 99.47 pence and the unaudited net asset value per C Share of the Company (including current period revenue) was 97.62 pence.

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

Stephen Ellis Stephen.ellis@gcpuk.com

Dion Di Miceli dion.dimiceli@gcpuk.com

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

NAVSEFFIUFMSEDW