# Net Asset Value(s)

RNS Number : 2523M
Project Finance Investments Limited
11 October 2016

**Project Finance Investments Limited**

**(the "Company")**

**Headline: Net Asset Valuation**

**Net Asset Value of the Company's Shares**

**11 October 2016**

As at close of business on 30 September 2016, the unaudited net asset value per Ordinary Share of the Company (including current period revenue) was 99.43 pence and the unaudited net asset value per C Share of the Company (including current period revenue) was 98.44 pence.


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