

Net Asset Value(s)

RNS Number : 3456L
GCP Infrastructure Investments Ltd
18 April 2018

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")

LEI 213800W64MWATSIV5Z47

Net Asset Value

18 April 2018

GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that as at close of business on 29 March 2018, the unaudited net asset value per Ordinary Share of the Company was 112.35 pence. The net asset value takes into account cash, other assets, accrued liabilities and expenses and leverage (if any) of the Company attributable to the Ordinary Share Class.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Stephen Ellis
Rollo Wright
Dion Di Miceli

Stifel Nicolaus Europe Limited +44 (0)20 7710 7600
Mark Bloomfield
Neil Winward
Tunga Chigovanyika

Buchanan +44 (0)20 7466 5000
Charles Ryland
Henry Wilson

End of Announcement

Notes to the Editor

About GCP Infra

The Company is a closed-ended London Stock Exchange-listed investment company that seeks to generate returns from senior and subordinated infrastructure debt and related and/or similar assets. The Company is advised by Gravis.

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

END

NAVFVLFFVZFXBBV