

Net Asset Value(s)

RNS Number : 3659U
GCP Infrastructure Investments Ltd
12 July 2018

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

LEI 213800W64MWATSIV5Z47

Net Asset Value

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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 June 2018, the unaudited net asset value per Ordinary Share of the Company was 113.21 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.

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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.

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