

Net Asset Value(s)

RNS Number : 1309N
GCP Infrastructure Investments Ltd
16 January 2019

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

LEI 213800W64MWATSIV5Z47

Net Asset Value

16 January 2019

GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that as at close of business on 31 December 2018, the unaudited net asset value per Ordinary Share of the Company was 112.69 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
Phil Kent
Dion Di Miceli

Stifel Nicolaus Europe Limited +44 (0)20 7710 7600

Mark Bloomfield
Neil Winward
Gaudi Le Roux

Buchanan/Quill +44 (0)20 7466 5000
Helen Tarbet
Sam Emery
Nick Croysdill

End of Announcement

Notes to the Editor
About GCP Infra

GCP Infra is a closed-ended investment company and FTSE-250 constituent whose shares are traded on the main market of the London Stock Exchange. Its objective is to provide shareholders with regular, sustained, long term distributions and to preserve capital over the long term by generating exposure to UK infrastructure debt and related and/or similar assets. The Company primarily targets investments in infrastructure projects with long term, public sector-backed, availability-based revenues. Where possible, investments are structured to benefit from partial inflation-protection. GCP Infra is advised by Gravis Capital Management Limited.

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