

Net Asset Value(s)

RNS Number : 4193F
GCP Infrastructure Investments Ltd
15 July 2019

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")
LEI 213800W64MNATSIV5Z47

Headline: Net Asset Value(s)

15 July 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 28 June 2019, 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.

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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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