

# Net Asset Value(s)

RNS Number : 6935P  
GCP Infrastructure Investments Ltd  
14 October 2019

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

**Headline:** Net Asset Value(s)

**14 October 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 30 September 2019, the unaudited net asset value per Ordinary Share of the Company was 111.66 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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