

Investor Report at 31 March 2021

RNS Number : 1449X
GCP Infrastructure Investments Ltd
30 April 2021

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

Investor Report at 31 March 2021

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GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt is pleased to announce the publication of its investor report, which is available at www.graviscapital.com/funds/gcp-infra/literature

The net asset value at 31 March 2021 was, as previously announced, 100.78 pence per ordinary share.

At the 31 March 2021:

- The Company was exposed to a diversified and partially inflation protected portfolio of 48 investments with an unaudited valuation of £1.0bn;
- The portfolio had a weighted average annualised yield of 8.0% and average life of 13 years;
- Additional investments of £3.7m had been made in the three months ending on the 31 March 2021, principally by way of an extension to existing loan commitments; and
- The Company had secured new revolving credit arrangements totalling £165m.

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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.

GCP Infra has been awarded with the London Stock Exchange's Green Economy Mark in recognition of its contribution to positive environmental outcomes.

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