

Investor Report at 30 September 2021

RNS Number : 4965Q
GCP Infrastructure Investments Ltd
29 October 2021

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

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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 30 September 2021 was, as previously announced, 103.92 pence per ordinary share.

At 30 September 2021:

- The Company was exposed to a diversified and partially inflation protected portfolio of 49 investments with an unaudited valuation of £1.1 billion;
- The portfolio had a weight-adjusted average annualised yield of 8.0%, principal outstanding of £1.1 billion and an average life of 12 years.

In the period, the Company made five investments totalling £22.3 million in a variety of UK infrastructure sectors, including new investment of £2.5 million in operational anaerobic digestion plants and further advances of £2.5 million in a geothermal project.

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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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