

Net Asset Value(s)

RNS Number : 3985S
GCP Infrastructure Investments Ltd
14 July 2022

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")
LEI: 213800W64MNAISIV5Z47
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GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, announces that at close of business on 30 June 2022, the unaudited net asset value per ordinary share of the Company was 114.31 pence (31 March 2022: 112.75 pence), an increase of 1.56 pence per ordinary share. 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.

The continued rise in market electricity prices has resulted in increased actual and forecast cash distributions to the Company from its renewables investment portfolio, contributing c.1.9 pence per ordinary share to the movement. These movements were partially offset by various downward movements across the portfolio totalling c.0.4 pence per ordinary share, including actual performance of the Company's renewables portfolio.

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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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