

Investor Report at 30 September 2022

RNS Number : 4072E
GCP Infrastructure Investments Ltd
28 October 2022

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

Investor Report at 30 September 2022

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GCP Infra is pleased to announce the publication of its investor report, which is available at www.gcpinfra.com.

The net asset value at 30 September 2022 was, as previously announced, 112.80 pence per ordinary share.

At 30 September 2022:

- The Company was exposed to a diversified and partially inflation protected portfolio of 48 investments with an unaudited valuation of £1.1 billion;
- The portfolio had a weight-adjusted average annualised yield of 7.9%, principal outstanding of £1.0 billion and an average life of 10 years.

In the period, the Company made three investments totalling £5.1 million. This included £2.1 million to fund the first in a pipeline of flexible generation and storage projects, £2.4 million advanced to support the purchase of a fleet of electric taxis and further advances of £0.5 million to a portfolio of anaerobic digestion plants.

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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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