

Investment in GCP Infrastructure Fund Limited

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GCP Infrastructure Investments Ltd
30 July 2010

GCP Infrastructure Investments Limited (the "Company")

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The Company today announces that a subscription in the sum of £28,519,353 (being the net proceeds of the recent issue of shares) (the "Subscription") is being made for 27,916,359.63 Ordinary Income shares at £1.0216 per share in GCP Infrastructure Fund Limited (the "Master Fund") in accordance with the terms of the Company's prospectus.

The Master Fund is an open ended investment company that is a Jersey expert fund listed on the Channel Islands Stock Exchange. The Master Fund has an existing portfolio of investments with a principal value of approximately £31 million. In accordance with the investment policy of the Master Fund, the Master Fund will utilise the proceeds of the Subscription to make further investments primarily in subordinated debt instruments issued by operational UK PFI infrastructure project companies and related and/or similar assets.

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