

Net Asset Value(s)

RNS Number : 3392S
GCP Infrastructure Investments Ltd
08 September 2010

GCP Infrastructure Investments Limited
(the "Company")

Net Asset Value of Shares and Monthly Investor Report

As at close of business on 31 August 2010, the unaudited net asset value per ordinary share of the Company was £0.9844.

The unaudited net asset value per ordinary share of the Company is based on the latest unaudited net asset value per income share of GCP Infrastructure Fund Limited (the "Master Fund") of £1.0267* but taking into account the cash and other assets held by the Company, accrued liabilities and expenses and leverage (if any) of the Company.

The latest monthly investor report in relation to the Master Fund will shortly be available at <http://www.gcpuk.com/investor-relations/gcp-infrastructure-fund-limited/detail/investor-reports/>

To find out more about the Company and Gravis Capital Partners LLP, please visit www.gcpuk.com/funds/gcp-infrastructure-investments-limited

8 September 2010

For further information, please contact:

GCP Infrastructure Investments Limited
Investor Relations

+44 (0) 1534 847060

** including current financial year revenue*

This information is provided by RNS
The company news service from the London Stock Exchange

END

NAVKVLBBBKFLBBQ