

Net Asset Value(s) - Replacement

RNS Number : 5121Z
GCP Infrastructure Investments Ltd
14 January 2011

GCP Infrastructure Investments Limited (the "Company")

This replaces the Net Asset Values announcement which was released on 11 January 2011 under RNS no: 2211Z which contained an incorrect NAV figure for the Company.

Headline: Net Asset Valuation

Net Asset Value of the Company's Ordinary Shares and Monthly Investor Report

As at close of business on 31 December 2010, the unaudited net asset value per Ordinary Share of the Company was 97.67 pence.

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 101.52 pence 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 fact sheet in relation to the Company will shortly be available at:

<http://www.gcpuk.com/investor-relations/gcp-infrastructure-investments-limited/detail/monthly-fact-sheets/>

14 January 2011

Contact details:

Gravis Capital Partners LLP

Stephen Ellis	+44 (0)20 7518 1495
Rollo Wright	+44 (0)20 7518 1493

Oriel Securities

Emma Griffin	+44 (0)20 7710 7600
Joe Winkley	
Gareth Price	
Neil Winward	

MHP Communications

Gay Collins	+44 (0)20 7786 4882
-------------	---------------------

About GCP Infrastructure Investments Limited

The Company is a closed-ended investment company that seeks to generate returns from subordinated PFI debt and related and/or similar assets (the "Target Assets"). The Company achieves this by investing substantially all of its capital in the Master Fund, an open-ended investment company that holds the Target Assets. The Company is the majority shareholder of the Master Fund.

End of Announcement

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

END

NAVEALFLFFPFEFF