

Company Update

RNS Number : 8618D
GCP Infrastructure Investments Ltd
29 March 2011

GCP Infrastructure Investments Limited (the "Company")

Headline: Company Update

Dividend Declared by the Master Fund

On 28 March 2011, the Board of Directors of GCP Infrastructure Fund Limited (the "Master Fund") declared an interim dividend of 2.75 pence per share which will be paid on 13 May 2011 to the holders of Ordinary Income Shares recorded on the Register of Members of the Master Fund on 28 March 2011. The ex-dividend date is 28 March 2011.

Based on this timetable, the Company expects to announce its dividend and relevant record and payment date, on 17 May 2011.

29 March 2011

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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

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