

Dividend Declaration & Notice of Half Year Results

RNS Number : 7851G
GCP Infrastructure Investments Ltd
18 May 2011

GCP Infrastructure Investments Limited (the "Company")

Headline: Dividend Declaration & Notice of Half Year Results

The Board of Directors of GCP Infrastructure Investments Limited are pleased to declare an Interim Dividend of 2.30 pence per Ordinary share which will be paid on 24 June 2011 to the holders of Ordinary shares recorded on the Register of Members of the Company on 3 June 2011. The ex-dividend date is 1 June 2011.

The Company will be announcing its Half Year results for the period to 31 March 2011 on 31 May 2011.

18 May 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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