

Net Asset Value(s)

RNS Number : 8242H
GCP Infrastructure Investments Ltd
03 June 2011

GCP Infrastructure Investments Limited (the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Ordinary Shares

As at close of business on 31 May 2011, the unaudited net asset value per Ordinary Share of the Company was 99.67 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 101.21 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 is available at:

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

3 June 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
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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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