

Company Update

RNS Number : 0506P
GCP Infrastructure Investments Ltd
28 September 2011

GCP Infrastructure Investments Limited (the "Company")

Headline: Company Update

Dividend Declared by the Master Fund

On 26 September 2011, the board of directors of GCP Infrastructure Fund Limited (the "Master Fund") declared an interim dividend of 3.50 pence per share which will be paid on 14 November 2011 to the holders of ordinary income shares recorded on the register of members of the Master Fund on 26 September 2011. The ex-dividend date is 26 September 2011.

The Master Fund has declared dividends totalling 6.25 pence per share for the period 1 October 2010 to 30 September 2011.

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

28 September 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
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