

# Net Asset Value(s)

RNS Number : 6128P  
GCP Infrastructure Investments Ltd  
05 October 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 30 September 2011, the unaudited net asset value per Ordinary Share of the Company was 100.37 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 101.05 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/>

**5 October 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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