

Dividend Declaration

RNS Number : 2010S
GCP Infrastructure Investments Ltd
16 November 2011

GCP Infrastructure Investments Limited (the "Company")

Headline: Dividend Declaration

The Board of Directors of the Company are pleased to declare an Interim Dividend of 3.0 pence per Ordinary share which will be paid on 23 December 2011 to the holders of Ordinary shares recorded on the Register of Members of the Company on 25 November 2011. The ex-dividend date is 23 November 2011.

16 November 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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