

Annual Information Update

RNS Number : 4435S
GCP Infrastructure Investments Ltd
21 November 2011

**GCP Infrastructure Investments Limited
(the 'Company')
Annual Information Update
For the period from 22 July 2010 to 21 November 2011**

The Company announces that, in accordance with Prospectus Rule 5.2 the following information has been published or made available to the public between 22 July 2010 and 21 November 2011.

The information in this update appears by way of record and was up to date at the time the information was released. It is acknowledged that such information may now be out of date. Information is referred to in this update rather than included in full.

1. Company Announcements made to the London Stock Exchange

The following UK regulatory announcements have been made via RNS, a Regulatory Information Service on or around the dates indicated and can be found at www.londonstockexchange.com:

Date	Description
16 November 2011	Dividend Declaration
15 November 2011	Credit Facility
11 November 2011	Result of AGM
08 November 2011	Annual Financial Report
25 October 2011	C Share Issue and Notice of AGM
05 October 2011	Investment Commitment
28 September 2011	Company Update
01 September 2011	Total Voting Rights
26 August 2011	Director/PDMR Shareholding
24 August 2011	Total Voting Rights
22 August 2011	Further Investment Completion
18 August 2011	Issue of Equity
16 August 2011	Blocklisting Interim Review
11 August 2011	Interim Management Statement
27 June 2011	Surrender and Cancellation of Shares
31 May 2011	Half Yearly Report
27 May 2011	Investment Completion
26 May 2011	Holding(s) in Company
18 May 2011	Dividend Declaration and Notice of Half Year Results
13 April 2011	Investment Update
29 March 2011	Company Update
17 March 2011	Re-opening of Master Fund for Subscriptions
02 March 2011	Master Fund Heads of Terms Executed
16 February 2011	Blocklisting Interim Review
28 January 2011	Holding(s) in Company
02 December 2010	Interim Management Statement
22 November 2010	Dividend Declaration
04 November 2010	Statement re Subscription for Master Fund Shares
01 November 2010	Total Voting Rights
29 October 2010	Holding(s) in Company
22 October 2010	Director/PDMR Shareholding
08 October 2010	Issue of Equity
06 October 2010	Company Update
09 September 2010	Director Declaration
31 August 2010	Total Voting Rights
19 August 2010	Director/PDMR Shareholding
17 August 2010	Issue of Equity
16 August 2010	Blocklisting Application
16 August 2010	Holding(s) in Company
12 August 2010	Holding(s) in Company
12 August 2010	Holding(s) in Company
02 August 2010	Total Voting Rights
30 July 2010	Investment in GCP Infrastructure Fund Limited
28 July 2010	Holding(s) in Company
22 July 2010	Director/PDMR Shareholding
22 July 2010	First Day of Dealing on Main Market

In addition to the above, the Company announces its Net Asset Value each month via RNS.

2. Documents filed with the Jersey Financial Services Commission Companies Registry ("JFSC Companies Registry")

During the period the following documents were filed at the JFSC Companies Registry on or around the dates indicated:

Date	Description
28 February 2011	Annual Return 2011
10 September 2010	Statement of Solvency
02 July 2010	Special Resolution
21 May 2010	Certificate of Incorporation
21 May 2010	Foundation Documents

Copies of the above documents can be obtained from JFSC Companies Registry, 14-18 Castle Street, St Helier, Jersey JE4 9QD or downloaded from the JFSC Companies Registry website (www.jerseyfsc.org/registry/documentsearch).

3. Documents published and sent to the Company's shareholders on or around the dates indicated:

The following documents have been published by the Company and sent to the shareholders of the Company during the period. Copies of these documents may be obtained from the National Storage Mechanism (www.hemscott.com/nsm.do).

Date of Publication	Description
08 November 2011	Annual Financial Report from 21 May 2010 - 30 September 2011
25 October 2011	C Share Issue and Notice of AGM

21 November 2011

This information is provided by RNS
The company news service from the London Stock Exchange

END

AIUDKDDPCBDKFDB