

Net Asset Value(s)

RNS Number : 1003V
GCP Infrastructure Investments Ltd
06 January 2012

GCP Infrastructure Investments Limited (the "Company")

Headline: Net Asset Valuations

Net Asset Value of the Company's Ordinary Shares and C Shares

As at close of business on 30 December 2011, the unaudited net asset value per Ordinary Share of the Company was 98.87 pence and the unaudited net asset value per C Share of the Company was 97.90 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 102.80 pence but taking into account cash, other assets, accrued liabilities and expenses and leverage (if any) of the Company attributable to the Ordinary Share class.

The unaudited net asset value per C Share of the Company is based on the latest unaudited net asset value per C Share of the Master Fund of 99.97 pence but taking into account cash, other assets, accrued liabilities and expenses and leverage (if any) of the Company attributable to the C Share class.

The latest fact sheet in relation to the Company is available at:

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

6 January 2012

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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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