

Company Update

RNS Number : 0616D
GCP Infrastructure Investments Ltd
10 May 2012

GCP Infrastructure Investments Limited (the "Company")

Headline: Company Update

Dividend Declared by the Master Fund

The board of directors of GCP Infrastructure Fund Limited (the "Master Fund") declared an interim dividend of 4.15 pence per share which will be paid on 15 May 2012 to the holders of ordinary income shares recorded on the register of members of the Master Fund on 10 May 2012. The ex-dividend date is 10 May 2012.

The Master Fund has declared dividends totalling 7.65 pence per share for the period 1 April 2011 to 31 March 2012.

Based on this timetable, the Company expects to announce its dividend and relevant record and payment date on 17 May 2012.

10 May 2012

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