

Net Asset Value(s)

RNS Number : 6435L
GCP Infrastructure Investments Ltd
06 September 2012

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 31 August 2012, the unaudited net asset value per Ordinary Share of the Company was 100.41 pence.

The unaudited net asset value per Ordinary Share of the Company is based on the latest unaudited net asset value per Ordinary Redeemable Income Share of GCP Infrastructure Fund Limited (the "Master Fund") of 104.17 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 latest fact sheet in relation to the Company is available at:

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

6 September 2012

Contact details:

Gravis Capital Partners LLP

Stephen Ellis	+44 (0)20 7518 1495
Rollo Wright	+44 (0)20 7518 1493

Capita Financial Administrators (Jersey) Limited

Clare McIntosh	+44 (0)1534 847060
Gabrielle McLaughlin	

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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