

Net Asset Value(s)

RNS Number : 2505N
GCP Infrastructure Investments Ltd
04 September 2013

GCP Infrastructure Investments Limited (the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

As at close of business on 30 August 2013, the unaudited net asset value per Ordinary Share of the Company was 103.67 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 107.51 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 Master Fund's valuation agent, Mazars LLP ("Mazars"), values the Master Fund's investment portfolio on a monthly basis. As at 30 August 2013 Mazars reduced the discount rate used to value certain of the Master Fund's investments resulting in a reduction of the weighted average discount rate from 9.81% to 9.24%, and an increase in the net asset value per Ordinary Share of 3.06 pence.

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

<http://www.gcpuk.com/gcp-infrastructure-investments-ltd/investor-reports>

4 September 2013

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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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