

Company Update

RNS Number : 0231R
GCP Infrastructure Investments Ltd
21 October 2013

GCP Infrastructure Investments Limited
(the "Company")

Headline: Company Update

The Company is a closed-ended investment company that seeks to generate returns from subordinated infrastructure debt and related and/or similar assets (the "Target Assets"). The Company achieves this by investing substantially all of its capital in GCP Infrastructure Fund Limited (the "Master Fund"), an open-ended investment company that holds the Target Assets. The Company is the majority shareholder of the Master Fund.

The board of directors of the Master Fund declared a final dividend of 4.05 pence per Ordinary Income Share which will be paid on 15 November 2013 to the holders of Ordinary Income Shares recorded on the register of members of the Master Fund on 23 October 2013. The ex-dividend date is 23 October 2013.

Based on this timetable, the Company expects to announce its dividend and relevant record and payment date on or around 18 November 2013.

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