

Net Asset Value(s)

RNS Number : 3476Z
GCP Infrastructure Investments Ltd
05 February 2014

GCP Infrastructure Investments Limited (the "Company")

Headline: Net Asset Value

Net Asset Value of the Company's Shares

As at close of business on 31 January 2014, the unaudited net asset value per Ordinary Share of the Company was 101.27 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 104.88 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.gcpuk.com/gcp-infrastructure-investments-ltd/investor-reports>

05 February 2014

Gravis Capital Partners LLP

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

Oriel Securities

Neil Winward	+44 (0)20 7710 7600
Mark Bloomfield	

Cenkos Securities

Dion Di Miceli	+44 (0)20 7397 1921
Tom Scrivens	+44 (0)20 7397 1915

Buchanan

Charles Ryland	+44 (0)20 7466 5000
Sophie McNulty	

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

END

NAVKELBZLFEBBQ