

Net Asset Value(s)

RNS Number : 0157C
GCP Infrastructure Investments Ltd
11 March 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 28 February 2014, the unaudited net asset value per Ordinary Share of the Company was 101.77 pence 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>

11 March 2014

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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.

End of Announcement

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