

Net Asset Value(s)

RNS Number : 1334E
GCP Infrastructure Investments Ltd
07 April 2014

GCP Infrastructure Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

7 April 2014

As at close of business on 31 March 2014, the unaudited net asset value per Ordinary Share of the Company was 104.54 pence and the unaudited net asset value per C Share of the Company was 97.99 pence. The net asset values take into account cash, other assets, accrued liabilities and expenses and leverage (if any) of the Company attributable to each of the Ordinary Share and C Share classes

The Company's valuation agent, Mazars LLP ("Mazars"), values the Company's investment portfolio on a monthly basis. In light of current market conditions, as at 31 March 2014 Mazars reduced the discount rate used to value certain of the Company's investments resulting in a reduction of the weighted average discount rate from 9.10% to 8.75%, and an increase in the net asset value per Ordinary Share of 2.30 pence.

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

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

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