

Net Asset Value(s)

RNS Number : 4734G
GCP Infrastructure Investments Ltd
07 May 2014

GCP Infrastructure Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

7 May 2014

As at close of business on 30 April 2014, the unaudited net asset value per Ordinary Share of the Company was 103.25 pence and the unaudited net asset value per C Share of the Company was 98.01 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 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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This information is provided by RNS
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