

Net Asset Value(s)

RNS Number : 3619L
GCP Infrastructure Investments Ltd
03 July 2014

GCP Infrastructure Investments Limited

(the "Company")

Net Asset Value of the Company's Shares

3 July 2014

As at close of business on 30 June 2014, the unaudited net asset value per Ordinary Share of the Company was 104.46 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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