

Net Asset Value(s)

RNS Number : 6601T
GCP Infrastructure Investments Ltd
07 October 2014

GCP Infrastructure Investments Limited

(the "Company")

Net Asset Value of the Company's Shares

7 October 2014

As at close of business on 30 September 2014, the unaudited net asset value per Ordinary Share of the Company was 104.53 pence. The net asset value takes 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>

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