

Net Asset Value(s)

RNS Number : 8911Y
GCP Infrastructure Investments Ltd
04 December 2014

GCP Infrastructure Investments Limited

(the "Company")

Net Asset Value of the Company's Shares

4 December 2014

As at close of business on 28 November 2014, the unaudited net asset value per Ordinary Share of the Company was 104.31 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>

Contact details:

Gravis Capital Partners LLP

Stephen Ellis +44 (0)20 7518 1495

Rollo Wright +44 (0)20 7518 1493

Oriel Securities

Mark Bloomfield +44 (0)20 7710 7600

Tunga Chigovanyika

Neil Winward

Cenkos Securities

Dion Di Miceli +44 (0)20 7397 1921

Tom Scrivens +44 (0)20 7397 1915

Buchanan

Charles Ryland +44 (0)20 7466 5000

Sophie McNulty

This information is provided by RNS
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