

# Net Asset Value(s)

RNS Number : 5068V  
GCP Infrastructure Investments Ltd  
07 August 2015

## **GCP Infrastructure Investments Limited**

**(the "Company")**

### **Headline: Net Asset Valuation**

#### **Net Asset Value of the Company's Shares**

**07 August 2015**

As at close of business on 31 July 2015, the unaudited net asset value per Ordinary Share of the Company was 106.20 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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This information is provided by RNS  
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