

Net Asset Value(s)

RNS Number : 2752Y
GCP Infrastructure Investments Ltd
07 September 2015

GCP Infrastructure Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

07 September 2015

As at close of business on 28 August 2015, the unaudited net asset value per Ordinary Share of the Company was 106.73 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.gcruk.com/gcp-infrastructure-investments-ltd/investor-reports>

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