

Net Asset Value(s)

RNS Number : 9330Q
GCP Infrastructure Investments Ltd
03 March 2016

GCP Infrastructure Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

3 March 2016

As at close of business on 29 February 2016, the unaudited net asset value per Ordinary Share of the Company was 107.20 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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