

# Net Asset Value(s)

RNS Number : 4257U  
GCP Infrastructure Investments Ltd  
06 April 2016

**GCP Infrastructure Investments Limited**

**(the "Company")**

**Headline: Net Asset Valuation**

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

**6 April 2016**

As at close of business on 31 March 2016, the unaudited net asset value per Ordinary Share of the Company was 107.68 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>

Further to discussion with the Company's advisers, and taking into account the administrative costs and reporting frequency of its peer group, with effect from 1 April the Company will publish its net asset valuations on a quarterly basis. The next net asset valuation will therefore be notified in respect of the net asset value as at 30 June 2016.

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**End of Announcement**

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