

Net Asset Value(s)

RNS Number : 0400M
GCP Infrastructure Investments Ltd
07 October 2016

GCP Infrastructure Investments Limited

(the "Company")

Headline: Net Asset Valuation

Net Asset Value of the Company's Shares

07 October 2016

As at close of business on 30 September 2016, the unaudited net asset value per Ordinary Share of the Company was 109.67 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.

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This information is provided by RNS
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