

Scrip Dividend Circular

RNS Number : 9284N
GCP Infrastructure Investments Ltd
01 November 2016

GCP Infrastructure Investments Limited

(the "Company")

SCRIP Dividend Circular

1 November 2016

A copy of the above document has been submitted to the National Storage Mechanism (www.hemscott.com/nsm.do) and will shortly be available for inspection there.

The reference price of a new ordinary share under the scrip dividend alternative for the period from 1 July 2016 to 30 September 2016 dividend has been set at 130.92 pence. This is the average of the middle market prices of the Company's Ordinary Shares derived from the Daily Official List of the London Stock Exchange for the ex-dividend date of 20 October 2016 and the four subsequent dealing days.

Copies of the document have been mailed to shareholders and can also be obtained from the Company Secretary.

Expected timetable:

Shares quoted ex-dividend	20 October 2016
Record date for dividend	21 October 2016
Posting of Forms of Election	31 October 2016
CREST stock account credited with new Ordinary Shares	25 November 2016
Dividend payment date	25 November 2016
Dealings commence in new Ordinary Shares	25 November 2016

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Notes to Editors
The Company

The Company is a closed-ended London Stock Exchange-listed investment company that seeks to generate returns from senior and subordinated infrastructure debt and related and/or similar assets. The Company is advised by Gravis Capital Partners LLP.

This information is provided by RNS
The company news service from the London Stock Exchange

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