

SCRIP Dividend Circular

RNS Number : 0209W
GCP Infrastructure Investments Ltd
03 February 2017

GCP Infrastructure Investments Limited
("GCP Infrastructure" or the "Company")

SCRIP Dividend Circular

3 February 2017

GCP Infrastructure, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that 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 October 2016 to 31 December 2016 dividend has been set at 123.52 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 26 January 2017 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:

	2017
Shares quoted ex-dividend	26 January
Record date for dividend	27 January
Posting of Forms of Election	3 February
CREST stock account credited with new Ordinary Shares	3 March
Dividend payment date	3 March
Dealings commence in new Ordinary Shares	3 March

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Notes to the Editor

About GCP Infrastructure Investments Limited

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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