

Net Asset Value(s)

RNS Number : 8020L
GCP Infrastructure Investments Ltd
24 July 2017

GCP Infrastructure Investments Limited
("GCP Infrastructure" or the "Company")
LEI 213800W64MWATSIV5Z47

Net Asset Valuation

24 July 2017

GCP Infrastructure, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that as at close of business on 30 June 2017, the unaudited net asset value per Ordinary Share of the Company was 109.99 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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End of Announcement

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 Management Limited.

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

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