

SCRIP Dividend Circular

RNS Number : 41200
GCP Infrastructure Investments Ltd
18 August 2017

GCP Infrastructure Investments Limited
("GCP Infrastructure" or the "Company")
LEI 213800W64MNATSIV5Z47

Headline: SCRIP Dividend Circular

18 August 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 April 2017 to 30 June 2017 dividend has been set at 125.76 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 10 August 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:

Shares quoted ex-dividend	10 August 2017
Record date for dividend	11 August 2017
Posting of Forms of Election	18 August 2017
CREST stock account credited with new Ordinary Shares	15 September 2017
Dividend payment date	15 September 2017
Dealings commence in new Ordinary Shares	15 September 2017

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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 Management Limited.

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

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