

3i Infrastructure Plc 3IN

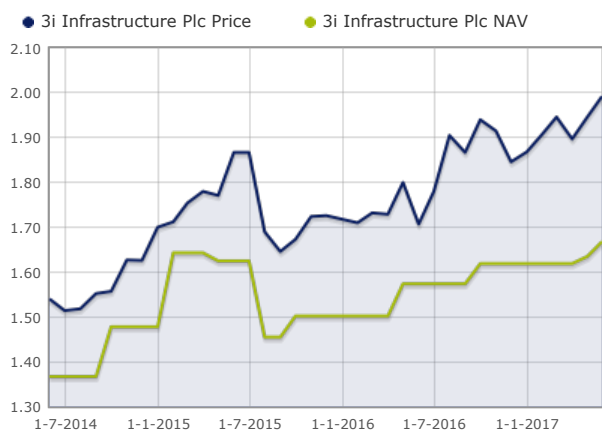
Last Price
GBX **199.20**

Day Change
0.00 | 0.00%

15 Minute Delay

Last Close	199.20	Estimated Nav	171.10
Day Range	199.00 - 200.00	Premium %	16.42
52-Wk Range	165.00 - 203.40	12M Avg Prem %	15.96
Mkt Cap mil	2,044.89	Last Actual NAV	169.00
Yield %	3.94	Latest NAV Date	31/03/2017

Performance (GBP)



Morningstar Rating™

Not Rated

Morningstar® Category

Other

Benchmarks

Morningstar® Benchmark
FTSE World TR GBP

Fund Structure

Share Type	# of Shares
Ordinary Share	1,026.550m
3i Infrastructure	38.050m
2012 Warrant	

Key Statistics (GBP)

Total Assets	1,756.413m
Net Assets	1,756.413m
Market Capitalisation	2,044.888m
Net Gearing %	0
Net Cash %	0
Average Daily Shares Traded (1 Yr)	0.811m
Average Daily Value Traded (1 Yr)	1.517m
Ongoing Charge (2016)	1.40%
Domicile	JER
Legal Structure	Closed End Fund
Traded Currency	GBP
ISIN	JE00BYR8GK67
Launch Date	13 Mar 2007
Financial Year End	Mar 2018
Next AGM	Jul 2017
NAV Frequency	Semi-annually
Dividend Frequency	Semi-annually

Investment Objective

To invest in a diversified portfolio of infrastructure companies with a focus on UK and Europe and provide shareholders with a targeted total return of 8% to 10% p.a. over the medium term.

Managers

Phil White 12/02/2014

Directors

Douglas Bannister, Wendy Dorman, Richard Laing, Ian Lobley, Paul Masterton, Steven Wilderspin

Valuation Statistics

	29/05/2017	1 Yr High	1 Yr Low
Price	199.20	200.00	167.00
NAV*	171.10	171.10	157.38
Discount/Premium	16.42	24.82	6.12
Category Discount	16.74	26.28	11.26
Z-Statistics (1Yr)	0.38		

Total Returns (GBP) 29/05/2017

1D	1M	3M	1Y	3Y ann.	5Y ann.	10Y ann.
Chg (%)						
Price				2.36		
NAV				1.97		
Cat Price†				1.16		
Cat NAV†				1.66		
Benchmark‡				3.05		

More ...

Latest Dividends

Type	Dividend	Ex-Dividend Date	Financial Year
Income	3.7750	24/11/2016	2017
Income	3.6250	19/05/2016	2016
Income	3.6250	26/11/2015	2016
Income	17.0000	07/07/2015	2016
Income	4.0222	18/06/2015	2015

Director Dealings

Traded	Action	Notifier	Price	Amount	Value
10/06/2016	Purchase	Richard Laing	165.00	5,384	8,884.00
10/06/2016	Purchase	Mr. Phil Austin	165.00	5,000	8,250.00
10/06/2016	Purchase	Mr. Steven Wilderspin	165.00	6,730	11,105.00
10/06/2016	Purchase	Paul Masterton	165.00	11,513	18,996.00

More ...

* Estimated

† Morningstar Investment Trust Sector Specialist: Infrastructure

‡ FTSE World TR GBP