Total Voting Rights & Additional Listing

RNS Number : 1976L
GCP Asset Backed Income Fund Ltd
17 April 2018

GCP Asset Backed Income Fund Limited

("GCP Asset Backed" or the "Company")

LEI 213800FBBZCQMP73A815

Total Voting Rights & Additional Listing

17 April 2018

GCP Asset Backed, which invests in asset backed loans, today announces that following the conversion of C shares, 73,403,850 new ordinary shares were admitted to the Premium Listing segment of the Official List of the UK Listing Authority and to trading on the London Stock Exchange's Main Market for listed securities at 8.00am today and the C shares now cease to exist.

In conformity with the FCA's Disclosure Guidance and Transparency Rules, the Company would like to notify the market of the following:

As at 17 April 2018, the Company has 316,599,679 ordinary shares in issue and therefore the total voting rights in the Company will be 316,599,679.

The above figure of 316,599,679 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company, under the FCA's Disclosure and Transparency Rules.

For further information please contact:

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Notes to Editors

The Company is a closed ended investment company traded on the Main Market of the London Stock Exchange. Its investment objective is to generate attractive risk-adjusted returns primarily through regular, growing distributions and modest capital appreciation over the long term.

The Company seeks to meet its investment objective by making investments in a diversified portfolio of predominantly UK based asset backed loans which have contracted, predictable medium to long term cash flows and/or physical assets.

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

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