Director/PDMR Shareholding

RNS Number : 4490O
GCP Asset Backed Income Fund Ltd
29 January 2019

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Headline: Notification of transaction by persons discharging managerial responsibilities ("PDMR")

1	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	Colin Huelin
2	**Reason for the notification**	
a)	Position/status	Non-executive Director
b)	Initial notification /Amendment	Initial notification
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	GCP Asset Backed Income Fund Limited
b)	LEI	213800FBBZCQMP73A815
4	**Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted**	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value JE00BYXX8B08
b)	Nature of the transaction	Conversion of 14,600 C Shares into 14,242 Ordinary Shares at a rate of 0.975530 ordinary shares for every C Share.
c)	Price(s) and volume(s)	Price: N/A; Volume(s): N/A
d)	Aggregated information - Aggregated volume - Price - Total Value	N/A
e)	Date of the transactions	21 December 2018
f)	Place of the transaction	London Stock Exchange (XLON)

Following the above transaction, Colin Huelin, the Non-Executive Director of the Company has a beneficial holding of 34,142 Ordinary Shares in the Company (either directly or through his self-invested personal pension plan, Caleh Limited) which represents 0.01% of the total voting rights of the Company.

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