Total Voting Rights

RNS Number : 3959U
GCP Asset Backed Income Fund Ltd
29 March 2019

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights

29 March 2019

GCP Asset Backed, which invests in asset backed loans, would like to notify the market of the following in conformity with the FCA's Disclosure Guidance and Transparency Rules:

As at 29 March 2019, the Company's issued share capital consists of 380,272,094 ordinary shares and therefore the total voting rights in the Company is 380,272,094. This figure may be used by shareholders as the denominator for the calculations by which they may determine whether or not 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 Guidance and Transparency Rules.

For further information please contact:

Gravis Capital Management Limited +44 (0) 20 3405 8500
David Conlon
Dion Di Miceli

Cenkos Securities plc +44 (0) 20 7397 8900
Tom Scrivens
Oliver Packard
Sapna Shah

Buchanan/Quill +44 (0) 20 7466 5000
Helen Tarbet
Sam Emery
Nick Croysdill
Henry Wilson

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.

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