Total Voting Rights

RNS Number : 0168O
GCP Asset Backed Income Fund Ltd
30 September 2019

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights

30 September 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 30 September 2019, the Company's issued share capital consists of 441,070,316 ordinary shares and therefore the total voting rights in the Company is 441,070,316. 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, share capital of the Company under the FCA's Disclosure Guidance and Transparency Rules.

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Notes to Editor

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 predominately UK based asset backed loans which have contracted, predictable medium to long term cash flows and/or physical assets.

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