Net Asset Value(s)

RNS Number : 8407P
GCP Asset Backed Income Fund Ltd
15 October 2019

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Net Asset Value

15 October 2019

GCP Asset Backed, which invests in asset backed loans, is pleased to announce that as at 30 September 2019, the unaudited net asset value per ordinary share of the Company (including current period revenue) was 102.40 pence.

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Notes to Editors

The Company

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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