Director/PDMR Shareholding

RNS Number : 1361X
GCP Asset Backed Income Fund Ltd
29 April 2021

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	Marykay Fuller
2	**Reason for the notification**	
a)	Position/status	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	Purchase of ordinary shares
c)	Price(s) and volume(s)	

	Price	Volume(s)
9 April 2021	94.2 pence per share	500 Shares
12 April 2021	94 pence per share	1,500 Shares
15 April 2021	96.8 pence per share	4,500 Shares
15 April 2021	97 pence per share	5,000 Shares
16 April 2021	96.2 pence per share	3,450 Shares
21 April 2021	97.6 pence per share	511 Shares
28 April 2021	98.6 pence per share	4,189 Shares

d)	Aggregated information - Aggregated volume - Price	See 4 c) above
e)	Date of the transactions	See 4 c) above
f)	Place of the transaction	LSE (XLON)

Following the above transaction, Marykay Fuller, a Director of the Company has a beneficial holding of 19,650 Ordinary Shares in the Company which represents 0.004% of the total voting rights of the Company.

For further information, please contact:

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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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