Total Voting Rights

RNS Number : 3254I
GCP Asset Backed Income Fund Ltd
01 December 2022

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights

1 December 2022

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 November 2022, the Company has in issue 442,033,518 ordinary shares of which 4,907,459 are held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 437,126,059 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

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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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