# Holding(s) in Company

RNS Number : 6289U
GCP Asset Backed Income Fund Ltd
01 July 2024

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00BMFX6989

**Issuer Name**

GCP ASSET BACKED INCOME FUND LIMITED

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Close Asset Management Limited

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

28-Jun-2024

**6. Date on which Issuer notified**

01-Jul-2024

**7. Total positions of person(s) subject to the notification obligation**

| | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|---|---|---|---|
| Resulting situation on the date on which threshold was crossed or reached | 6.590000 | 0.000000 | 6.590000 | 17527150 |
| Position of previous notification (if applicable) | | | | |

**8. Notified details of the resulting situation on the date on which the threshold was**

## crossed or reached

## 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|---|---|
| JE00BMFX6989 | 17527150 | | 6.590000 | |
| Sub Total 8.A | 17527150 | | 6.590000% | |

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|---|---|---|---|---|
| | | | | |
| Sub Total 8.B1 | | | | |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|---|---|---|---|---|---|
| | | | | | |
| Sub Total 8.B2 | | | | | |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|---|---|---|---|---|
| Close Brothers Asset Management | | 6.590000 | | |

## 10. In case of proxy voting

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

## 11. Additional Information

Following the initial capital distribution announced on 3 June 2024 for GCP ASSET BACKED INCOME LTD ORD, we hold 6.59% of shares in issue for the new ISIN JE00BMFX6989. This is based on the shares in issue figure of 266,016,390 as at 28 June 2024. This is the required notification that our holding is above 5% of the shares in issue.

## 12. Date of Completion

01-Jul-2024

## 13. Place Of Completion

UK

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