Change of Auditor

RNS Number : 5313H
GCP Asset Backed Income Fund Ltd
06 May 2025

GCP Asset Backed Income Fund Limited

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

LEI: 213800FBBZCQMP73A815

Change of Auditor

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GCP Asset Backed announces that following the conclusions of a formal tender process led by the Company's Audit and Risk Committee, the Board has approved the appointment of Grant Thornton Limited ("GT") as the Company's auditor, succeeding PricewaterhouseCoopers CI LLP ("PwC").

PwC ceases to hold office as the Company's auditor and has confirmed there are no matters that need to be brought to the attention of the shareholders or creditors of the Company.

GT will conduct the audit of the Company's financial statements for the financial year ending 31 December 2025. The appointment of GT as auditor for the following financial year will be subject to approval by the shareholders at the 2025 Annual General Meeting of the Company.

For further information, please contact:

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Notes to the Editor

About GCP Asset Backed

GCP Asset Backed Income Fund Limited is a closed ended investment company. Its shares are traded on the Main Market of the London Stock Exchange. Its investment objective is to undertake a managed wind-down of the Company and realise all existing assets in the Company's portfolio in an orderly manner.

The Company's portfolio comprises a diversified portfolio of predominantly UK based asset back loans which have contracted, predictable medium to long term cash flows and/or physical assets.

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