Total Voting Rights & Additional Listing

RNS Number : 7515M
GCP Asset Backed Income Fund Ltd
18 October 2016

GCP Asset Backed Income Fund Limited
(the "Company")

Total Voting Rights & Additional Listing

18 October 2016

Further to the Company's announcement on 14 October 2016, following the Conversion of C Shares, the Company announces the admission to listing on the Premium Listing segment of the Official List of the UK Listing Authority and commencement in dealings on the London Stock Exchange's Main Market for listed securities of 43,647,347 Ordinary Shares and the cancellation of C Shares at 8.00 a.m. today.

In conformity with the FCA's Disclosure Guidance and Transparency Rules, the Company would like to notify the market of the following.

As at 18 October 2016, the Company's issued share capital consists of 149,647,349 Ordinary Shares of no par value and therefore the total voting rights in the Company are 149,647,349.

The figure 149,647,349 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company, under the FCA's Disclosure and Transparency Rules.

Terms used in this announcement shall have the same meanings given to them in the prospectus of the Company which was published on 27 April 2016 unless the context otherwise requires.

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 UK based asset backed loans which have contracted, predictable medium to long term cash flows and/or physical assets.

This information is provided by RNS
The company news service from the London Stock Exchange

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