Replacement Dividend Declaration

RNS Number : 9659M
GCP Asset Backed Income Fund Ltd
19 October 2016

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

Headline: Dividend Declaration

19 October 2016

The Board of the Company is pleased to announce a dividend of 1.5 pence per ordinary share, for the period from 1 July 2016 to 30 September 2016. The dividend will be paid on 22 November 2016 to holders of ordinary shares recorded on the register as at the close of business on 28 October 2016.

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End of Announcement

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