Holding(s) in Company

RNS Number : 9954O
GCP Asset Backed Income Fund Ltd
11 November 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES[i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [ii]	GCP ASSET BACKED INCOME FUND LTD ORD NPV

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights	x
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	

3. Full name of person(s) subject to the notification obligation: [iii]	Close Asset Management Limited
4. Full name of shareholder(s) (if different from 3.):[iv]	
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	10/11/16
6. Date on which issuer notified:	11/11/16
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5%

8. Notified details:

A: Voting rights attached to shares [viii, ix]

Class/type of shares if possible using the ISIN CODE	**Situation previous to the triggering transaction**		**Resulting situation after the triggering transaction**				
	Number of Shares	**Number of Voting Rights**	**Number of shares**	**Number of voting rights**		**% of voting rights** [x]	
			Direct	**Direct** [xi]	**Indirect** [xii]	**Direct**	**Indirect**
JE00BYXX8B08	7,867,139	7,867,139	7,867,139	7,867,139		4.78%	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	**Expiration date** [xiii]	**Exercise/ Conversion Period** [xiv]	**Number of voting rights that may be acquired if the instrument is exercised/ converted.**	**% of voting rights**

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments [xv, xvi]						
Resulting situation after the triggering transaction						
Type of financial instrument	**Exercise price**	**Expiration date** [xvii]	**Exercise/ Conversion period** [xviii]	**Number of voting rights instrument refers to**	**% of voting rights** [xix, xx]	
					Nominal	**Delta**

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
7,867,139	4.78%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
Close Asset Management Limited

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	On 8th November 2016, Close Brothers Asset Management purchased 1,197,758 shares in GCP Asset Baked Income Fund Ltd Ord NPV. This brought our shareholding to 7,867,139 and 5.26% of the shares in issue. On 10th September 2016 the number of shares in issue increased, thereby diluting our overall holding to 4.78%. This is based on the shares in issue figure of 164,612,083. This is the required notification that the holding has crossed 5% of the shares in issue.
14. Contact name:	Ciara Elliott
15. Contact telephone number:	020 7426 4124

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

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