Total Voting Rights

RNS Number : 4695Q
GCP Asset Backed Income Fund Ltd
01 December 2016

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

Total Voting Rights

1 December 2016

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

As at 1 December 2016, the Company's issued share capital consists of 164,612,083 Ordinary shares of no par value with voting rights.

The above figure of 164,612,083 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 Company under the FCA's Disclosure Guidance and Transparency Rules.

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Notes to Editors

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 predominantly 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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